



PUBLIC NOTICE
HUACHUCA CITY TOWN COUNCIL
MEETS
THURSDAY, JUNE 27, 2019, AT 7:00PM
HUACHUCA CITY TOWN HALL-500 N. GONZALES BLVD. HUACHUCA CITY,
AZ 85616

AGENDA

A. Call to Order

Mayor

- Pledge of Allegiance
- Roll Call and Ascertain Quorum
- Invocation- Chaplain David Carnes

Any prayer/invocation that may be offered before the start of regular Council business shall be the voluntary offering of a private citizen, for the benefit of the Council and the citizens present. The views or beliefs expressed by the prayer/invocation speaker have not been previously reviewed or approved by the Council, and the Council does not endorse the religious beliefs or views of this, or any other speaker. A list of volunteers is maintained by the Town Clerk's Office and interested persons should contact the Town Clerk's Office for further information.

B. Call to the Public

Mayor

A.R.S. 38-431.01 states the Public Body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the Public Body. At the conclusion of an open call to the public, individual members of the Public Body may respond to criticism made by those who have addressed the Public Body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the Public Body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

C. Consent Agenda

Mayor

All items listed in the Consent Agenda are considered routine matters and will be enacted by one motion of the Council. There will be no separate discussion of these items unless a Member of the Town Council requests that an item or items be removed for discussion. Council Members may ask questions without the removal of the item from the Consent Agenda. Items removed from the Consent Agenda are considered in their normal sequence as listed on the agenda, unless called out of sequence.

- C.1** Consider approval of the minutes of the Council meeting held on June 13, 2019.

- C.2 Consider approval of the minutes of the Council public hearing held on June 13, 2019.
- C.3 Consider approval of the minutes of the Council special meeting held on June 13, 2019.
- C.4 Consider approval of the minutes of the Executive session held on June 13, 2019.
- C.5 Consider approval of the Payment Approval Report in the amount of \$ 123,337.13.

D. Unfinished Business before the Council

Mayor

Public comment will be taken at the beginning of each agenda item, after the subject has been announced by the Mayor and explained by staff. Any citizen who wishes, may speak one time for five minutes on each agenda item before or after Council discussion. Questions from Council Members, however, may be directed to staff or a member of the public through the Mayor at any time.

- D.1 Discussion and/or Action: [Finance Clerk Vu]: Establishment of a policy requiring cash payment for landfill loads when accounts are in arrears. This item may include discussion and action concerning the number and value of delinquent landfill accounts, as well as Town collection efforts and policies.

E. New Business before the Council

Mayor

Public comment will be taken at the beginning of each agenda item, after the subject has been announced by the Mayor and explained by staff. Any citizen who wishes, may speak one time for five minutes on each agenda item before or after Council discussion. Questions from Council Members, however, may be directed to staff or a member of the public through the Mayor at any time.

- E.1 Discussion and/or Action [Mayor Wallace]: Council adoption of Resolution 2019-22 to approve the Town's Primary Property Tax Levy for FY 2019-20 at a rate of 1.33% for each \$100.00 of assessed valuation.
- E.2 Discussion and or/Action [Mayor Wallace]: Presentation of July yard of the month winners.
- E.3 Discussion and/or Action [Manager Williams]: Presentation of May 2019 Town financial statements.
- E.4 Discussion and/or action: [Chief Thies]: Council approval of requested Town road closures for the Town's 4th of July celebration.
- E.5 Discussion only [Chief Thies]: Town acquisition of a military surplus Animal Control Officer vehicle.
- E.6 Discussion and/or Action [Mayor Wallace]: Council approval of a tracking policy for Town grant accounts payable and receivable.

- E.7 Discussion only [Director Harvey]: Information on the Town's 4th of July celebration.
- E.8 Discussion and/or Action [Mayor Wallace]: Approval of Council Resolution 2019-23 to direct all current landfill arrears monies to be transferred to the Highway User Revenue Fund [HURF] Account as received.
- E.9 Discussion and/or Action [Mayor Wallace]: Executive [closed] session, pursuant to A.R.S. 38-431.03(A) (3) & (4) for legal advice and update on the settlement agreement with Dusk till Dawn and acquisition of the property. The Council may authorize procurement of additional environmental consulting and testing services. Any formal action on this item will be taken in open session.
- F. Town Manager's Report
- G. Items to be placed on future agendas
- H. Reports of Current Events by Council
- I. Adjournment

Posted at 5:00pm June 25, 2019, at the following locations:

| | | |
|---|--|--|
| Town Hall Bulletin Board 500 N. Gonzales Blvd. Huachuca City, AZ 85616 | Town Hall Lobby 500 N. Gonzales Blvd. Huachuca City, AZ 85616 | Town Website https://huachucacityaz.gov |
| Huachuca City U.S. Post Office 690 N. Gonzales Blvd. Huachuca City, AZ 85616 | Huachuca City Library 506 N. Gonzales Blvd. Huachuca City, AZ 85616 | Huachuca City Police Department 500 N. Gonzales Blvd. Huachuca City, AZ 85616 |

Matthew C. Williams

Interim Town Clerk

Note: This meeting is open to the public. All interested people are welcome to attend. A copy of agenda background material provided to the Committee Members, with the exception of material relating to possible executive session, are available for public inspection at the Town Clerk's Office, 500 N. Gonzales Blvd., Huachuca City, AZ 85616, Monday through Friday from 8:00 a.m. to 5:00 p.m. or online at www.huachucacityaz.gov

Individuals with disabilities who need a reasonable accommodation to attend or communicate at a town meeting, or who require this information in alternate format, may contact the Town at 456-1354 (TTY 456-1353) to make their needs known. Requests should be made as early as possible so there is sufficient time to respond.



**MINUTES OF THE
HUACHUCA CITY TOWN COUNCIL
MEETING HELD
THURSDAY, JUNE 13, 2019 AT 7:00PM
HUACHUCA CITY TOWN HALL-500 N. GONZALES BLVD. HUACHUCA CITY,
AZ 85616**

AGENDA

A. Call to Order

Mayor

- Pledge of Allegiance
- Roll Call and Ascertain Quorum
- Invocation

Any prayer/invocation that may be offered before the start of regular Council business shall be the voluntary offering of a private citizen, for the benefit of the Council and the citizens present. The views or beliefs expressed by the prayer/invocation speaker have not been previously reviewed or approved by the Council, and the Council does not endorse the religious beliefs or views of this, or any other speaker. A list of volunteers is maintained by the Town Clerk's Office and interested persons should contact the Town Clerk's Office for further information.

The meeting was called to order at 7:00pm. The Pledge of Allegiance was led by Mayor Wallace. The invocation was offered by Elder Thomas.

Roll Call.

PRESENT: Mayor Wallace, Pro-Tem Johnson, Council Member Butterworth, Council Member Banks, Council Member Hirshberg, Council Member Trate, Town Manager Williams, Town Attorney Benavidez.

ABSENT: Councilman Welsch.

B. Call to the Public

Mayor

A.R.S. 38-431.01 states the Public Body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the Public Body. At the conclusion of an open call to the public, individual members of the Public Body may respond to criticism made by those who have addressed the Public Body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the Public Body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action. There were no public comments offered.

C. Consent Agenda

Mayor

All items listed in the Consent Agenda are considered routine matters and will be enacted by one motion of the Council. There will be no separate discussion of these items unless a Member of the Town Council requests that an item or items be removed for discussion. Council Members may ask questions without removal of the item from the Consent Agenda. Items removed from the Consent Agenda are considered in their normal sequence as listed on the agenda, unless called out of sequence.

Motion: Open item for discussion and/or action. **Action:** approved
Moved by Mayor Wallace, Seconded by: Councilmember Butterworth

Mayor:

- C.1** Consider approval of the minutes of the Council meeting held on May 23, 2019.
- C.2** Consider approval of the minutes of the Council work session held on May 23, 2019.
- C.3** Consider approval of Payment Approval Report in the amount of \$85,883.04.
- C.4** Authorize the declaration as surplus property to be sold by auction or otherwise disposed of in accordance with Town Policy.
 - a. Deerskin animal control body Model ACSI6G
 - b. 2006 Dodge Van Vin # 2D4GP44L36R860885
 - c. 1992 Mazda Pickup Vin# JM2UF1133N0300259
 - d. 2001 Dodge Caravan Vin# 1BFGP25B01B260692
 - e. 2007 Chevrolet Impala Vin# 2G1WB58K2793443554

Motion: Approve consent agenda. **Action:** approved
Moved by Mayor Wallace, Seconded by: Councilmember Trate.

D. Unfinished Business before the Council

Mayor

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D.1 Discussion and/or Action: [Dr. Johnson] Approval of expenditure for work on Town Hall/Police/Fire Electrical Meters.

Motion: Open item for discussion and/or action. **Action:** approved
Moved by Mayor Wallace, Seconded by: Councilmember Banks

Mayor: Approval of expenditure for Town Hall/ Police/Fire electrical meters. Gives floor over to Dr. Jim Johnson.

Johnson: (Slide Presentation) They determined the power distribution between City Hall, the Police Station, and the Fire Department. Put in over 20 hours of review. Fire department is on a separate meter while Town Hall and Police Station share a meter. The IT/server room is sharing a meter with the Fire Department.

Three options in fixing the problem

- \$15,000 to switch out current switch gear
- \$6,000 to separate Police Station
- \$1,743 to remove IT from Fire Department and add it to Town Hall

Removing the IT from the Fire would require 2 electricians, 2 electrician helpers and one police officer. The Police Department would be offline for about 15 minutes. Could also install a mini meter to allow in house monitoring of Police Department power consumption.

Mayor Pro-Tem Johnson: Does it need to be done?

Johnson: Recommended for accuracy of power consumption and ease for public works. Town Hall would be billed for the engineering review if none of the options are used.

Jim: Question about emergency generator if work is done

Johnson: They will make sure everything is correct for the emergency generator.

Motion: Approval to move IT from Fire Dept and add to Town Hall at the cost of \$1,743 **Action:** Approved

Moved by: Mayor Wallace **Seconded by:** Mayor Pro-Tem Johnson

E. New Business before the Council

Mayor

Public comment will be taken at the beginning of each agenda item, after the subject has been announced by the Mayor and explained by staff. Any citizen who wishes, may speak one time for five minutes on each agenda item before or after Council discussion. Questions from Council Members, however, may be directed to staff or a member of the public through the Mayor at any time.

E.1 Discussion and/or action: Approval of Planning & Zoning Committee member candidates, Lonnie Brock and E. Jean Post

Motion: Open item for discussion and/or action. **Action:** approved
Moved by Mayor Wallace, **Seconded by:** Councilmember Butterworth

Jean Post: Introduces herself and why she would like to be on the board

Lonnie Brock: Introduces himself and why he would like to be on the board

Mayor Wallace: Are they residents and have they been given a copy of open meeting law. Its required 24 hours before swearing in

Motion: Approve P&Z candidates Lonnie Brock & E. Jean Post. **Action:** Approved

Motion: Mayor Wallace Seconded by: Councilmember Butterworth

E.2 Discussion and/or action: Updates on School Road Agreement with Tombstone Unified School District, which was adopted by the Town and then amended by Resolution 2019-13, in an effort to resolve and easement dispute with the District.

Motion: Open Item E.2 for discussion. Action: Approved

Motion: Mayor Wallace Seconded by: Councilmember Hirshberg

Williams: One and a half year discussion with the district over a piece of land on School and Gila. Town has been maintaining it since 1967. Discussed Trade with school for water/sewage bill credit but was rejected. Disagreement over the area which is used as a parking lot across from the school, between the school and trailer park. It is not designated a parking lot. Opinion: we are not responsible for the area. Three options

- Send approval without clarification
- Send with clarification and not back down
- Put up barriers.

Mayor: Send back with clarification as to maintenance as previously approved. **Action: approved**
Moved by Mayor Wallace, Seconded by: Councilmember Butterworth

E.3 Discussion and/or Action: Council adoption of Resolution 2019-20 designation a Town Chief Fiscal Officer for the Auditor General's Office.

Motion: Open for discussion Action: Approved

Motion: Mayor Wallace Seconded by Mayor Pro-Tem Johnson.

Mayor Wallace: This is an annual requirement with the AELR. The Town can select annually who the Town CFO is.

Motion: Matthew Williams as Chief Financial Officer. Action: approved

Moved by Mayor Wallace, Seconded by: Councilmember Banks

E.4 Discussion and/or action: Update on Town Clerk Hiring process and possible direction to revise job requirements.

Motion: Open Item for discussion and/or action. Action: approved

Moved by Mayor Wallace, Seconded by: Hirshberg

Williams: Lowering requirements for Town Clerk as there have not been any candidates with the necessary. Bringing it requirement down from a Bachelors to an Associate Degree. Those who applied under old requirements will be considered in hiring process.

Motion: Approve changes to Town Clerk's job description as presented. Action: Approved.

Motion: Mayor Wallace Seconded by: Councilmember Trate.

E.5 Discussion and/or action: Establishment of a policy requiring cash payment for landfill loads when accounts are in arrears.

Motion: Open item for discussion and/or action. **Action:** Approved
Moved by Mayor Wallace **Seconded by:** Mayor Pro-Tem Johnson

Mayor: Discussion on having haulers who have delinquent accounts pay cash after a certain amount delinquent.

Williams: Won't affect the larger companies that dump.

Hirshberg: Questions about the delinquent accounts that we have now. The amount owed?

Ha: Per memory it ranges from \$1,000 to \$40,000, some are making payments towards their continued bill.

No action taken

E.6 Discussion and/or action: Clarification of policy and Town Code provisions concerning permissible councilmember communications with staff members other than the Town manager

Motion: Open item for discussion and/or action. **Action:** Approved
Moved by Mayor Wallace **Seconded by:** Councilmember Hirshberg

Pro-Tem Johnson: Clarification that as long as it is not town business, are council members free to talk to staff?

Mayor: As long as it is not town business they are free to talk to any of the staff. If you have the explicit intent of talking town businesses please let Mr. Williams know.

Williams: Councilmembers can speak with staff on regular conversation. However, Town business needs to go thru Town Manager before speaking with other employees. The Town Manager doesn't need to be there for the conversation, just aware that Councilmember is speaking with staff members.

Councilmember Butterworth: concerns were expressed about speaking with staff about Town business.

Councilmember Banks: when Council should speak with staff without the Town Manager's knowledge, he will let us know in advance.

No action taken

E.7 Discussion and/or action: Approval of bids for Senior Center flooring project.

Motion: Open item for discussion **Action:** approved
Moved by Dr. Johnson, **Seconded by:** Councilmember Trate

Dr. Johnson: Cochise Flooring \$6799.89 complete take out and put in \$6238.01 if town would remove carpet
Sierra Flooring and Design \$ 7741.40 complete take out and put in \$4298.90 if town removes carpet
Sierra Vista Tile \$ 7453.00 complete take out and put in
Would recommend the company to do it all, for experience purposes and warranty purposes.

Councilmember Hirshberg: Is Cochise Flooring a reputable company?

Dr. Johnson: Yes. Cochise Flooring and Sierra Vista Tile well known and good reputation.

Motion: Approval of quote for Cochise Flooring for \$6799.89. **Action:** approved
Moved by Mayor Wallace Seconded by: Pro-Tem Johnson

Note: Councilmember Banks left at 8:17pm and returned at 8:20pm.

Council took a break at 8:27pm. Council returned at 8:38pm

E.8 Discussion and/or action: Executive closed session, pursuant to A.R.S. 38-430.03 (A) & (4), for discussion of the Town Manager, Mathew Williams', employment contract terms. Any formal action to amend the contract's terms will be taken in open session.

Motion: Open item E.8 for discussion and/or action. **Action:** Approved
Moved by Mayor Wallace, Seconded by: Councilmember Hirshberg

Motion: Enter into closed session. **Action:** Approved
Moved by Mayor Wallace, Seconded by: Councilmember Banks.

Motion: Enter back into open session **Action:** Approved
Moved by Mayor Wallace, Seconded by: Mayor Pro-Tem Johnson.

Motion: To accept modified terms of contract to begin 7/1/19. **Action:** Approved.

Motion: Mayor Wallace **Seconded by:** Councilmember Hirshberg

- Special circumstance for take home car
- Section 9 newly elected member clause

F. Items to be placed on future agendas.

- Will review E.5 arrears policy
- Something to keep track of Grants
- Chief Thies road closure request for 4th of July
- Update on ACO truck
- Schedule Executive Session regarding Dusk till Dawn

G. Reports of Current Events by Council

Councilwoman Banks:- Sierra Vista Metropolitan Planning Organization Open House, good turn out and hand outs.

Mayor: Grant through the legacy foundation for \$100,000 available that we're working on for Town bus line. Partnering with Sierra Vista and Tombstone. Letter of interest needs to be submitted. It is still a long process.

Shout out for Chief Thies for great job on radio program!

H. Adjournment

Motion: to adjourn Action: approved

Moved by Mayor Wallace, Seconded by Councilmember Hirshberg.

Meeting was adjourned at 9:37pm.

Approved by Mayor Wallace on June 27, 2019

Johann Wallace, Mayor

Attest:

Mathew Williams, Town Clerk

Seal:

Certification

I hereby certify that the foregoing is a true and correct copy of the Minutes of the Meeting for the Huachuca City Town Council held on June 13, 2019. I further certify that the meeting was duly called and a quorum was present.

Mathew Williams, Town Clerk



**MINUTES OF THE PUBLIC HEARING
HUACHUCA CITY TOWN COUNCIL
MEETING HELD
THURSDAY, JUNE 13, 2019 AT 6:30 PM
HUACHUCA CITY TOWN HALL-500 N. GONZALES BLVD. HUACHUCA CITY,
AZ 85616**

AGENDA

A. Call to Order

Mayor

- Pledge of Allegiance
- Roll Call and Ascertain Quorum
- Invocation

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The meeting was called to order at 6:30pm. The Pledge of Allegiance was led by Mayor Wallace.

Roll Call.

PRESENT: Mayor Wallace, Pro-Tem Johnson, Council Member Butterworth, Council Member Banks, Council Member Hirshberg, Council Member Trate, Town Manager Williams, Town Attorney Benavidez.

ABSENT: Councilman Welsch. Did notify that he would not be present for the meetings.

B. Call to the Public

Mayor

A.R.S. 38-431.01 states the Public Body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the Public Body. At the conclusion of an open call to the public, individual members of the Public Body may respond to criticism made by those who have addressed the Public Body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the Public Body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

There were no public comments offered.

C. Consent Agenda

Mayor

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C.1 Town Budget for the fiscal year 2019-2020.

Motion: Open item for discussion and/or action. **Action:** approved
Moved by Mayor Wallace **Seconded by:** Councilmember Hirshberg.

Mayor: Welcomes public comments, no public comments.

Manager Williams: Introduces budget packet for review. First balanced budget in over 10 years. Surplus expected. Large difference between last year and this year, last year 5.3 Million dollars, this year 8 million. Two main reasons for difference 2 million difference is the sewer project and \$197,000 from the state from the state infrastructure fund.

Public: Requests copies which are provided

Mayor: Should have over \$600,000 in a fund for road maintenance, but there is none. Town will need to put money in the fund, money was spent but not sure where. Asks if anyone has questions on the budget.

C.2. Property Tax Rate 2019-2020

Motion: Open for discussion and/or action. **Action:**

Moved by: Mayor Wallace **Seconded by:** Mayor Pro-Tem Johnson

Mayor: Gives floor to Mathew Williams

Williams: Holding rate steady 1.33%

Mayor: Property taxes are not changing. Any questions.

G. Adjournment.

Motion: Motion to Adjourn.

Moved by: Mayor Wallace **Seconded by:** Councilmember Banks

Meeting was adjourned at 6:42 pm.

Approved by Mayor Wallace on June 27, 2019

Johann Wallace, Mayor

Attest: _____
Matthew Williams, Town Clerk

Seal:

Certification

I hereby certify that the foregoing is a true and correct copy of the Minutes of the Public Hearing for the Huachuca City Town Council held on June 13, 2019. I further certify that the meeting was duly called and a quorum was present.

Matthew Williams, Town Clerk



**MINUTES OF THE
HUACHUCA CITY TOWN COUNCIL
SPECIAL MEETING HELD
THURSDAY, JUNE 13, 2019 AT 6:45 PM
HUACHUCA CITY TOWN HALL-500 N. GONZALES BLVD. HUACHUCA CITY,
AZ 85616**

AGENDA

A. Call to Order

Mayor

- Pledge of Allegiance
- Roll Call and Ascertain Quorum
- Invocation

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The meeting was called to order at 6:45pm. The Pledge of Allegiance was led by Mayor Wallace.

Roll Call.

PRESENT: Mayor Wallace, Pro-Tem Johnson, Council Member Butterworth, Council Member Banks, Council Member Hirshberg, Council Member Trate, Town Manager Williams, Town Attorney Benavidez.

ABSENT: Councilman Welsch. Did notify that he would not be present for the meetings.

B. Business before the Council.

B.1 Approval of FY 2019-20 Budget

Motion: Discussion and/or action. **Action:** Approved

Mayor

Moved by Mayor Wallace, **Seconded by:** Council member Hirshberg

Mayor: Budget for 2019-2020 fiscal year. First budget in a while with a surplus.

Manager Williams:

- \$17,000 surplus in the budget which will go towards HURF
- Water/sewer rates have increased
- Now have a public works general fund dept which the town has never had before

- Admin department budget increase due to correctly paying employees out of the correct departments
- Any Questions?
- Summer Splash clarification because of printer error

Mayor: Requests an explanation of accounts

Manager Williams: General \$2,010,084
Enterprise \$ 2,546,962
Grant \$3,453,852

Motion: Approval of FY 2019-20 Town Budget **Action:** Approved

Motion: Mayor Wallace **Seconded by:** Mayor Pro-Tem Johnson

C. Adjournment.

Motion to Adjourn: Mayor Wallace **Seconded by:** Councilmember Hirshberg

Meeting was adjourned at 6:50 pm.

Approved by Mayor Wallace June 27, 2019

Johann Wallace, Mayor

Attest: _____
Matthew Williams, Town Clerk

Seal:

Certification

I hereby certify that the foregoing is a true and correct copy of the Minutes of the Special Meeting for the Huachuca City Town Council held on June 13, 2019. I further certify that the meeting was duly called and a quorum was present.

Matthew Williams, Town Clerk

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------------------------------|----------------|--------------------------------|--------------|-----------------------|-------------|------------|--------|
| 1022500 | | | | | | | |
| Cigna Healthcare (FACETS Plans | EFT06202019 | Employee Health Insurance | 06/20/2019 | 10,165.64 | 10,165.64 | 06/21/2019 | |
| Total 1022500: | | | | 10,165.64 | 10,165.64 | | |
| 1022510 | | | | | | | |
| Principal Life Insurance Co | 1060791/06172 | employee benefit | 06/17/2019 | 643.66 | .00 | | |
| Sun Life Financial | 900791/061320 | employee dental | 06/13/2019 | 10.27 | .00 | | |
| Sun Life Financial | 900791/061320 | administrative fee | 06/13/2019 | 10.00 | .00 | | |
| Total 1022510: | | | | 663.93 | .00 | | |
| 1022540 | | | | | | | |
| Vision Service Plan | 0001/06172019 | Vision Ins./30 049730 0001 | 06/17/2019 | 121.42 | .00 | | |
| Total 1022540: | | | | 121.42 | .00 | | |
| 1022550 | | | | | | | |
| UNUM Life Ins. Co. of America | 0012/06102019 | Employee Life/AD&D Ins./060830 | 06/10/2019 | 148.98 | 148.98 | 06/12/2019 | |
| UNUM Life Ins. Co. of America | 0013/06102019 | Voluntary Life/AD&D/0608295-00 | 06/10/2019 | 227.05 | 227.05 | 06/12/2019 | |
| Total 1022550: | | | | 376.03 | 376.03 | | |
| 1022700 | | | | | | | |
| LegalShield | 0104832/06202 | employee benefit | 06/20/2019 | 15.95 | .00 | | |
| Total 1022700: | | | | 15.95 | .00 | | |
| 1042110 | | | | | | | |
| Enviro Assessment, PC | 2926 | Final Payment Phase 1 Environm | 06/06/2019 | 1,100.00 | 1,100.00 | 06/18/2019 | |
| Total 1042110: | | | | 1,100.00 | 1,100.00 | | |
| 1042220 | | | | | | | |
| Benavidez Law Group, P.C. | 69023 | Attorney Fees | 06/18/2019 | 2,992.50 | .00 | | |
| Total 1042220: | | | | 2,992.50 | .00 | | |
| 1042640 | | | | | | | |
| City of Sierra Vista | 2804 | RTAC Assessment | 06/18/2019 | 64.00 | .00 | | |
| Total 1042640: | | | | 64.00 | .00 | | |
| 1042660 | | | | | | | |
| Wells Fargo Remittance Center | 2019 LEAGUE | Rege-2019 Leag Annual Con for | 05/28/2019 | 1,475.00 | 1,475.00 | 06/18/2019 | |
| Total 1042660: | | | | 1,475.00 | 1,475.00 | | |
| 1043220 | | | | | | | |
| Benavidez Law Group, P.C. | 69023 | Attorney Fees | 06/18/2019 | 885.00 | .00 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------------------------|----------------|---------------------------------|--------------|-----------------------|-------------|------------|--------|
| Total 1043220: | | | | 865.00 | .00 | | |
| 1043250 | | | | | | | |
| Herald Review Media | 489184/198798 | FY 2020 Budget | 08/11/2019 | 1,179.49 | .00 | | |
| Total 1043250: | | | | 1,179.49 | .00 | | |
| 1043271 | | | | | | | |
| AT&T | 9001/08042019 | Phone Service | 08/04/2019 | 839.51 | 839.51 | 08/10/2019 | |
| Total 1043271: | | | | 839.51 | 839.51 | | |
| 1043290 | | | | | | | |
| Wells Fargo Remittance Center | 743118555298 | Sodas for Employee Meeting | 08/09/2019 | 32.79 | 32.79 | 08/18/2019 | |
| Total 1043290: | | | | 32.79 | 32.79 | | |
| 1043340 | | | | | | | |
| S.S.V.E.C | 08082019 | Town Hall | 08/08/2019 | 452.70 | 452.70 | 08/10/2019 | |
| Total 1043340: | | | | 452.70 | 452.70 | | |
| 1043380 | | | | | | | |
| AZ Department of Corrections | D08108201908 | Inmate Labor | 08/10/2019 | 10.22 | 10.22 | 08/12/2019 | |
| AZ Department of Corrections | D08108201908 | Inmate Transportation Cost | 08/11/2019 | 22.53 | 22.53 | 08/13/2019 | |
| Total 1043380: | | | | 32.75 | 32.75 | | |
| 1043440 | | | | | | | |
| Wells Fargo Remittance Center | 826 | Postage For 2018 Chevy Paperw | 08/07/2019 | 9.35 | 9.35 | 08/18/2019 | |
| Wells Fargo Remittance Center | 737 | Mall Liquor License | 08/11/2019 | 1.45 | 1.45 | 08/18/2019 | |
| Total 1043440: | | | | 10.80 | 10.80 | | |
| 1043475 | | | | | | | |
| Fleet Services | 59799643 | fuel expense | 08/15/2019 | 84.57 | .00 | | |
| Total 1043475: | | | | 84.57 | .00 | | |
| 1043480 | | | | | | | |
| Wells Fargo Remittance Center | 1920-9889 | SAM Registration Renewal | 05/29/2019 | 399.00 | 399.00 | 08/18/2019 | |
| Total 1043480: | | | | 399.00 | 399.00 | | |
| 1043650 | | | | | | | |
| Haymore & Forsberg CPA | 2815 | Accounting Services | 08/09/2019 | 812.50 | 812.50 | 08/12/2019 | |
| Total 1043650: | | | | 812.50 | 812.50 | | |
| 1043680 | | | | | | | |
| Wells Fargo Remittance Center | 2019 LEAGUE | Reg-2019 Leag Annual Conf For T | 05/28/2019 | 295.00 | 295.00 | 08/18/2019 | |
| Total 1043680: | | | | 295.00 | 295.00 | | |
| 1043705 | | | | | | | |
| Copygraphix | 24945874 | Copy Machine Lease/Town Hall | 06/05/2019 | 731.83 | 731.83 | 08/18/2019 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|----------------------------------|----------------|--------------------------------|--------------|-----------------------|-------------|------------|--------|
| Total 1043706: | | | | 731.63 | 731.63 | | |
| 1045221 | | | | | | | |
| Thorpe, Jeffrey | 20190621A | Court Appointed Legal Fees | 06/21/2019 | 1,400.00 | .00 | | |
| Thorpe, Jeffrey | 20190621B | Court Appointed Legal Fees | 06/21/2019 | 1,390.00 | .00 | | |
| Thorpe, Jeffrey | 20190621C | Court Appointed Legal Fees | 06/21/2019 | 1,020.00 | .00 | | |
| Total 1045221: | | | | 3,810.00 | .00 | | |
| 1045250 | | | | | | | |
| Aaron Parr | 05302019 | Alternate Magistrate Reimburse | 05/30/2019 | 115.00 | 115.00 | 06/12/2019 | |
| Total 1045250: | | | | 115.00 | 115.00 | | |
| 1045810 | | | | | | | |
| Benavidez Law Group, P.C. | 69023 | Prosecution Fees | 06/18/2019 | 594.00 | .00 | | |
| Cochise County Sheriff's Dept | REFHUAPD05 | Inmate Housing | 06/07/2019 | 1,272.24 | 1,272.24 | 06/12/2019 | |
| Total 1045810: | | | | 1,866.24 | 1,272.24 | | |
| 1048101 | | | | | | | |
| Sentinel Technologies, Inc. | M359474 | IT-Managed Services Agreement | 06/18/2019 | 1,901.20 | .00 | | |
| Total 1048101: | | | | 1,901.20 | .00 | | |
| 1048210 | | | | | | | |
| Wells Fargo Remittance Center | E01006B0SK | Email | 05/29/2019 | 311.04 | 311.04 | 06/18/2019 | |
| Total 1048210: | | | | 311.04 | 311.04 | | |
| 1048275 | | | | | | | |
| Verizon Wireless | 9631602850 | cell phones | 06/07/2019 | 1,869.64 | 1,869.64 | 06/18/2019 | |
| Total 1048275: | | | | 1,869.64 | 1,869.64 | | |
| 1051102 | | | | | | | |
| Southwest Polygraph Services, In | 1243 | Polygraph Exam For Bear-New R | 06/15/2019 | 250.00 | 250.00 | 06/18/2019 | |
| Total 1051102: | | | | 250.00 | 250.00 | | |
| 1051271 | | | | | | | |
| AT&T | 9001/06042019 | Phone Service | 06/04/2019 | 138.75 | 138.75 | 06/10/2019 | |
| CenturyLink | 06072019 | Phone Service | 06/07/2019 | 115.84 | 115.84 | 06/18/2019 | |
| Total 1051271: | | | | 254.59 | 254.59 | | |
| 1051340 | | | | | | | |
| S.S.V.E.C | 06062019 | Police Dept | 06/06/2019 | 393.56 | 393.56 | 06/10/2019 | |
| Total 1051340: | | | | 393.56 | 393.56 | | |
| 1051360 | | | | | | | |
| AZ Department of Corrections | D08106201906 | Inmate Labor | 06/10/2019 | 10.22 | 10.22 | 06/12/2019 | |
| AZ Department of Corrections | D08106201906 | Inmate Transportation Cost | 06/11/2019 | 22.53 | 22.53 | 06/13/2019 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------------------------|----------------|---------------------------------|--------------|-----------------------|-------------|------------|--------|
| Total 1051360: | | | | 32.75 | 32.75 | | |
| 1051385 | | | | | | | |
| Shred-It USA | 8127485051 | Shredding Service | 08/15/2019 | 99.27 | .00 | | |
| Total 1051385: | | | | 99.27 | .00 | | |
| 1051470 | | | | | | | |
| GCR Tucson Truck Tire Center | 827-77575 | Tires 2012 Charger | 08/08/2019 | 282.72 | 282.72 | 08/13/2019 | |
| GCR Tucson Truck Tire Center | 827-77576 | 2012 Jeep Tires (Thies) | 08/08/2019 | 287.87 | 287.87 | 08/13/2019 | |
| Wells Fargo Remittance Center | 114835718348 | Tire Gauge w/Air Hose, Coupler, | 05/29/2019 | 32.83 | 32.83 | 08/18/2019 | |
| Gardner's Garage | 03P988 | Vehicle Maint | 08/14/2019 | 38.39 | .00 | | |
| Total 1051470: | | | | 601.81 | 563.42 | | |
| 1051475 | | | | | | | |
| Fleet Services | 59799843 | fuel expense | 08/15/2019 | 1,209.13 | .00 | | |
| Total 1051475: | | | | 1,209.13 | .00 | | |
| 1051505 | | | | | | | |
| Mac's Towing LLC | 4909 | Vehicle Impound Tow Fee | 08/15/2019 | 84.00 | .00 | | |
| Total 1051505: | | | | 84.00 | .00 | | |
| 1051705 | | | | | | | |
| Copygraphix | 24962636 | Copy Machine Lease/Police Dept | 08/10/2019 | 234.05 | .00 | | |
| Total 1051705: | | | | 234.05 | .00 | | |
| 1052340 | | | | | | | |
| S.S.V.E.C | 06062019 | Animal Shelter | 08/08/2019 | 38.58 | 38.58 | 08/10/2019 | |
| Total 1052340: | | | | 38.58 | 38.58 | | |
| 1052475 | | | | | | | |
| Fleet Services | 59799843 | fuel expense | 08/15/2019 | 79.87 | .00 | | |
| Total 1052475: | | | | 79.87 | .00 | | |
| 1053340 | | | | | | | |
| S.S.V.E.C | 06062019 | Fire Station | 08/08/2019 | 611.91 | 611.91 | 08/10/2019 | |
| Total 1053340: | | | | 611.91 | 611.91 | | |
| 1057340 | | | | | | | |
| S.S.V.E.C | 06062019 | street lights | 08/08/2019 | 3,222.66 | 3,222.66 | 08/10/2019 | |
| Total 1057340: | | | | 3,222.66 | 3,222.66 | | |
| 1057380 | | | | | | | |
| AZ Department of Corrections | D08106201906 | Inmate Labor | 08/10/2019 | 40.88 | 40.88 | 08/12/2019 | |
| AZ Department of Corrections | D08106201906 | Inmate Transportation Cost | 08/11/2019 | 90.12 | 90.12 | 08/13/2019 | |
| Total 1057380: | | | | 131.00 | 131.00 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------------------------------|----------------|-------------------------------------|--------------|-----------------------|-------------|------------|--------|
| 1057460 | | | | | | | |
| Ace Hardware | 185251/1 | Repair Glass | 06/20/2019 | 12.84 | .00 | | |
| D&M Tire & Wheel | 38921 | Tire Steer, Anti-Flat Brush Hog Tra | 06/10/2019 | 311.16 | 311.16 | 06/12/2019 | |
| Fleet Services | 59799843 | fuel expense | 06/15/2019 | 134.57 | .00 | | |
| Total 1057460: | | | | 458.57 | 311.16 | | |
| 1058270 | | | | | | | |
| CenturyLink | 06072019 | Phone Service | 06/07/2019 | 51.78 | 51.78 | 06/18/2019 | |
| Total 1058270: | | | | 51.78 | 51.78 | | |
| 1058340 | | | | | | | |
| S.S.V.E.C | 06062019 | Pool | 06/06/2019 | 528.57 | 528.57 | 06/10/2019 | |
| Total 1058340: | | | | 528.57 | 528.57 | | |
| 1058460 | | | | | | | |
| Leslies Swimming Pool Supplies | 00649-01-0164 | 3" Tablets | 06/10/2019 | 96.26 | 96.26 | 06/12/2019 | |
| Leslies Swimming Pool Supplies | 00649-02-0055 | Ladder Step Bumpers | 06/14/2019 | 46.68 | 46.68 | 06/18/2019 | |
| Wells Fargo Remittance Center | 06070 | Life Jackets, Cleaning Supplies, N | 06/30/2019 | 193.43 | 193.43 | 06/18/2019 | |
| Verified Volunteers | 7824588 | New Hire Background Check | 06/31/2019 | 230.04 | 230.04 | 06/12/2019 | |
| Total 1058460: | | | | 566.41 | 566.41 | | |
| 1059460 | | | | | | | |
| Wells Fargo Remittance Center | 00641 | Food (Breakfast & Lunch) Summe | 06/30/2019 | 189.60 | 189.60 | 06/18/2019 | |
| Suzanne Harvey | 185617 | Pizza For Summer Splash | 06/07/2019 | 32.61 | 32.61 | 06/13/2019 | |
| Verified Volunteers | 7824588 | New Hire Background Check | 06/31/2019 | 76.68 | 76.68 | 06/12/2019 | |
| Total 1059460: | | | | 298.89 | 298.89 | | |
| 1060460 | | | | | | | |
| Wells Fargo Remittance Center | 9200906 | American Flag Kit, Banner | 06/10/2019 | 326.98 | 326.98 | 06/18/2019 | |
| Wells Fargo Remittance Center | E115483 | Mower Parts | 06/06/2019 | 200.65 | 200.65 | 06/18/2019 | |
| Total 1060460: | | | | 527.63 | 527.63 | | |
| 1060704 | | | | | | | |
| Southwest Risk Services | 50000 | Insurance for 4th of July | 06/11/2019 | 1,889.59 | 1,889.59 | 06/13/2019 | |
| Christy Hirschberg | 6-001 | Reimburse For Band Performance | 06/21/2019 | 400.00 | .00 | | |
| Total 1060704: | | | | 2,289.59 | 1,889.59 | | |
| 1062102 | | | | | | | |
| Verified Volunteers | 7824588 | New Hire Background Check | 06/31/2019 | 38.34 | 38.34 | 06/12/2019 | |
| Total 1062102: | | | | 38.34 | 38.34 | | |
| 1062271 | | | | | | | |
| AT&T | 3001/06042019 | Phone Service | 06/04/2019 | 49.47 | 49.47 | 06/10/2019 | |
| CenturyLink | 06072019 | Phone Service | 06/07/2019 | 115.27 | 115.27 | 06/18/2019 | |
| Total 1062271: | | | | 164.74 | 164.74 | | |
| 1062340 | | | | | | | |
| S.S.V.E.C | 06062019 | Library | 06/06/2019 | 647.99 | 647.99 | 06/10/2019 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---------------------------------|----------------|----------------------------------|--------------|-----------------------|-------------|------------|--------|
| Total 1082340: | | | | 647.99 | 647.99 | | |
| 1082366 | | | | | | | |
| AZ Department of Corrections | D08106201906 | Inmate Labor | 08/10/2019 | 20.44 | 20.44 | 08/12/2019 | |
| AZ Department of Corrections | D08106201906 | Inmate Transportation Cost | 08/11/2019 | 45.06 | 45.06 | 08/13/2019 | |
| Total 1082366: | | | | 65.50 | 65.50 | | |
| 1082476 | | | | | | | |
| Fleet Services | 58799643 | fuel expense | 08/15/2019 | 56.26 | .00 | | |
| Total 1082476: | | | | 56.26 | .00 | | |
| 1088140 | | | | | | | |
| Arizona Comfort Systems Heating | 13238367 | Repair Air Conditioner | 08/19/2019 | 873.50 | .00 | | |
| Cochise Floor Covering | 903195 | Remove Carpet | 08/18/2019 | 3,399.95 | .00 | | |
| Cochise Floor Covering | QUOTE#ES90 | Remove Carpet-1/2 Deposit | 05/29/2019 | 3,399.94 | 3,399.94 | 08/18/2019 | |
| Total 1088140: | | | | 7,673.39 | 3,399.94 | | |
| 1088271 | | | | | | | |
| CenturyLink | 08072019 | Phone Service | 08/07/2019 | 53.20 | 53.20 | 08/18/2019 | |
| Total 1088271: | | | | 53.20 | 53.20 | | |
| 1088340 | | | | | | | |
| S.S.V.E.C | 08082019 | Senior Center | 08/08/2019 | 71.11 | 71.11 | 08/10/2019 | |
| Total 1088340: | | | | 71.11 | 71.11 | | |
| 1089802 | | | | | | | |
| CenturyLink | 88626135/0811 | ERATE | 08/11/2019 | 1,482.20 | .00 | | |
| Total 1089802: | | | | 1,482.20 | .00 | | |
| 2040200 | | | | | | | |
| Az State Treasurer | 5155/05312019 | monthly conversions | 08/13/2019 | 6,867.43 | 6,867.43 | 08/13/2019 | |
| Cochise County Superior Court | 305 | court revenue/\$1 Assessment | 08/12/2019 | 36.96 | 36.96 | 08/13/2019 | |
| General Fund(Trust) | 303 | monthly court conversions | 08/12/2019 | 10,885.15 | 10,885.15 | 08/13/2019 | |
| Total 2040200: | | | | 17,589.54 | 17,589.54 | | |
| 2040400 | | | | | | | |
| Family Dollar Store | 306 | Restitution Payment | 08/13/2019 | 38.16 | 38.16 | 08/13/2019 | |
| Total 2040400: | | | | 38.16 | 38.16 | | |
| 5121350 | | | | | | | |
| Heather Yost | 2002503/08102 | Water Deposit Refund | 08/10/2019 | 38.71 | 38.71 | 08/12/2019 | |
| Total 5121350: | | | | 38.71 | 38.71 | | |
| 5140110 | | | | | | | |
| Cintas Corporation No. 445 | 4023768498 | Uniform and Rentals/Public Works | 08/12/2019 | 74.38 | 74.38 | 08/13/2019 | |
| Cintas Corporation No. 445 | 4024233037 | Uniform and Rentals/Public Works | 08/19/2019 | 74.41 | .00 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------------------------|----------------|-------------------------------|--------------|-----------------------|-------------|------------|--------|
| Total 5140110: | | | | 148.79 | 74.38 | | |
| 5140340 | | | | | | | |
| S.S.V.E.C | 06082019 | Wells | 06/06/2019 | 3,992.18 | 3,992.18 | 06/10/2019 | |
| Total 5140340: | | | | 3,992.18 | 3,992.18 | | |
| 5140360 | | | | | | | |
| AZ Department of Corrections | D08106201906 | Inmate Labor | 06/10/2019 | 40.88 | 40.88 | 06/12/2019 | |
| AZ Department of Corrections | D08106201906 | Inmate Transportation Cost | 06/11/2019 | 90.12 | 90.12 | 06/13/2019 | |
| Total 5140360: | | | | 131.00 | 131.00 | | |
| 5140460 | | | | | | | |
| Ferguson Enterprises #1001 | 7367278 | Meter Box | 06/10/2019 | 170.01 | 170.01 | 06/13/2019 | |
| Wells Fargo Remittance Center | 70437 | Liquid Level Gauges | 06/06/2019 | 132.89 | 132.89 | 06/18/2019 | |
| Total 5140460: | | | | 302.90 | 302.90 | | |
| 5140470 | | | | | | | |
| D&M Tire & Wheel | 36921(A) | Repair Tire PW2 | 06/10/2019 | 18.00 | 18.00 | 06/12/2019 | |
| Gardner's Garage | 03P992 | Test Charging System-2002 GMC | 06/21/2019 | 76.50 | .00 | | |
| Total 5140470: | | | | 94.50 | 18.00 | | |
| 5140475 | | | | | | | |
| Fleet Services | 59798643 | fuel expense | 06/15/2019 | 134.57 | .00 | | |
| Senergy Petroleum LLC | 546243 | Diesel #2 | 06/12/2019 | 369.37 | 369.37 | 06/18/2019 | |
| Senergy Petroleum LLC | 548017 | Diesel #2 | 06/20/2019 | 72.20 | .00 | | |
| Total 5140475: | | | | 576.14 | 369.37 | | |
| 5140510 | | | | | | | |
| Turner Laboratories, Inc | 19F0158 | Drinking Water Test | 06/17/2019 | 795.00 | .00 | | |
| Turner Laboratories, Inc | 19F0319 | Drinking Water Test | 06/20/2019 | 429.00 | .00 | | |
| Total 5140510: | | | | 1,224.00 | .00 | | |
| 5140610 | | | | | | | |
| Wells Fargo Remittance Center | 122312-CS | Well Sites Chlorine Injector | 05/28/2019 | 387.89 | 387.89 | 06/18/2019 | |
| Total 5140610: | | | | 387.89 | 387.89 | | |
| 5140650 | | | | | | | |
| Haymore & Forsberg CPA | 2615 | Accounting Services | 06/09/2019 | 812.50 | 812.50 | 06/12/2019 | |
| Total 5140650: | | | | 812.50 | 812.50 | | |
| 5240340 | | | | | | | |
| S.S.V.E.C | 06082019 | Sewer Ponds | 06/06/2019 | 354.03 | 354.03 | 06/10/2019 | |
| Total 5240340: | | | | 354.03 | 354.03 | | |
| 5240360 | | | | | | | |
| AZ Department of Corrections | D08106201906 | Inmate Labor | 06/10/2019 | 40.88 | 40.88 | 06/12/2019 | |
| AZ Department of Corrections | D08106201906 | Inmate Transportation Cost | 06/11/2019 | 90.12 | 90.12 | 06/13/2019 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|------------------------------|----------------|----------------------------------|--------------|-----------------------|-------------|------------|--------|
| Total 5240380: | | | | 131.00 | 131.00 | | |
| 5240460 | | | | | | | |
| Hill Brothers Chemical Co. | 50914308 | Calcium Hypochlorite | 01/08/2019 | 230.44 | 230.44 | 06/12/2019 | |
| Hill Brothers Chemical Co. | 50918142 | Hypo Chlorine Powdered | 08/10/2019 | 460.89 | 460.89 | 06/18/2019 | |
| Total 5240460: | | | | 691.33 | 691.33 | | |
| 5240475 | | | | | | | |
| Fleet Services | 59799843 | fuel expense | 08/15/2019 | 107.20 | .00 | | |
| Senegy Petroleum LLC | 548243 | Diesel #2 | 08/12/2019 | 369.38 | 369.38 | 06/18/2019 | |
| Senegy Petroleum LLC | 548017 | Diesel #2 | 08/20/2019 | 72.20 | .00 | | |
| Total 5240475: | | | | 548.78 | 369.38 | | |
| 5240650 | | | | | | | |
| Haymore & Forsberg CPA | 2815 | Accounting Services | 06/09/2019 | 812.50 | 812.50 | 06/12/2019 | |
| Total 5240650: | | | | 812.50 | 812.50 | | |
| 5440360 | | | | | | | |
| Waste Management of AZ | 0025700-1571- | Trash Service | 08/03/2019 | 10,512.60 | 10,512.60 | 06/12/2019 | |
| Total 5440360: | | | | 10,512.60 | 10,512.60 | | |
| 5540110 | | | | | | | |
| Cintas Corporation No. 445 | 4023768498 | Uniform and Rentals/Landfill | 08/12/2019 | 70.58 | 70.58 | 06/13/2019 | |
| Cintas Corporation No. 445 | 4024233037 | Uniform and Rentals/Landfill | 08/19/2019 | 60.60 | .00 | | |
| Total 5540110: | | | | 131.18 | 70.58 | | |
| 5540340 | | | | | | | |
| AT&T | 9001/08042019 | Phone Service | 08/04/2019 | 98.20 | 98.20 | 06/10/2019 | |
| S.S.V.E.C | 06062019 | Landfill Scales | 08/08/2019 | 1,140.53 | 1,140.53 | 06/10/2019 | |
| CenturyLink | 06072019 | Phone Service | 08/07/2019 | 83.02 | 83.02 | 06/18/2019 | |
| Total 5540340: | | | | 1,321.75 | 1,321.75 | | |
| 5540360 | | | | | | | |
| AZ Department of Corrections | D08106201906 | Inmate Labor | 08/10/2019 | 20.48 | 20.48 | 06/12/2019 | |
| AZ Department of Corrections | D08106201906 | Inmate Transportation Cost | 08/11/2019 | 180.20 | 180.20 | 06/13/2019 | |
| Total 5540360: | | | | 200.68 | 200.68 | | |
| 5540460 | | | | | | | |
| Ace Hardware | 165055/1 | Tread, Nuts, Washers For Colvert | 08/11/2019 | 36.55 | 36.55 | 06/12/2019 | |
| Gagnons Sand and Gravel | 2077 | AB & Rip Raft Rocks | 08/12/2019 | 1,190.00 | 1,190.00 | 06/18/2019 | |
| Total 5540460: | | | | 1,226.55 | 1,226.55 | | |
| 5540475 | | | | | | | |
| Senegy Petroleum LLC | 548243 | Red Dyed Diesel #2 | 08/12/2019 | 788.54 | 788.54 | 06/18/2019 | |
| Senegy Petroleum LLC | 548017 | Red Dyed Diesel #2 | 08/20/2019 | 842.91 | .00 | | |
| Total 5540475: | | | | 1,631.45 | 788.54 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------------------------------|----------------|--------------------------------|--------------|-----------------------|-------------|------------|--------|
| 5540480 | | | | | | | |
| TransWorld Network, Corp | 14630823-051 | Internet Services | 06/22/2019 | 48.86 | .00 | | |
| Total 5540480: | | | | 48.86 | .00 | | |
| 5540610 | | | | | | | |
| Empire Southwest, LLC | EMWK282076 | 613C Water Pull-Repair Brakes | 06/06/2019 | 5,013.88 | 5,013.88 | 06/12/2019 | |
| Empire Southwest, LLC | EMWK282456 | Repair 613C Scraper | 06/17/2019 | 1,024.70 | .00 | | |
| Empire Southwest, LLC | EMWK282508 | Repair 613C Scraper-Fuel Syste | 06/18/2019 | 8,400.91 | .00 | | |
| GCR Tucson Truck Tire Center | 827-77654 | Repair Tire 613C Scraper | 06/07/2019 | 394.10 | 394.10 | 06/13/2019 | |
| GCR Tucson Truck Tire Center | 827-77940 | Front Tire For Water Pull | 06/19/2019 | 1,505.41 | .00 | | |
| Senegy Petroleum LLC | 529268 | 15-40 Oil | 04/11/2019 | 1,871.14 | .00 | | |
| Senegy Petroleum LLC | 543813 | Victory Blue Def | 06/06/2019 | 91.20 | 91.20 | 06/12/2019 | |
| Senegy Petroleum LLC | 547876 | Victory Blue Def | 06/20/2019 | 91.20 | .00 | | |
| Total 5540610: | | | | 18,392.54 | 5,499.18 | | |
| 5540650 | | | | | | | |
| Haymore & Forsberg CPA | 2816 | Accounting Services | 06/09/2019 | 812.50 | 812.50 | 06/12/2019 | |
| Total 5540650: | | | | 812.50 | 812.50 | | |
| 5540705 | | | | | | | |
| Caterpillar Financial Services | 19959851 | Payment For 816K Compactor | 06/06/2019 | 3,313.82 | 3,313.82 | 06/18/2019 | |
| Caterpillar Financial Services | 19959851 | Payment For D6T Tractor | 06/06/2019 | 3,450.87 | 3,450.87 | 06/18/2019 | |
| Total 5540705: | | | | 6,764.69 | 6,764.69 | | |
| Grand Totals: | | | | 123,337.13 | 87,314.53 | | |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|--------|
|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|--------|

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.



TOWN OF HUACHUCA CITY

OFFICE OF THE TOWN MANAGER
500 N. Gonzalez Blvd. Huachuca City, AZ 85616
520-456-1354 - Fax 520-456-2230 –
mwilliams@huachucacityaz.gov

Landfill Accounts Arrears Policy

June 27, 2019

- Customers with arrears balance over 2 months must make payment arrangements to pay at least 50% of the outstanding balance.
- Customers who do have outstanding arrears balances and do not make payment arrangements must pay cash/check at scale house for future loads.
- Customers will be sent 2 months notice of arrears policy.
- If no payment is received within 2 months of notification accounts will be turned over to collections.

Matthew C. Williams

City Manager

Town of Huachuca City, Arizona

mwilliams@huachucacityaz.gov

Phone: 520-456-1354



Town of Huachuca City

The Sunset City

500 N Gonzales Blvd • Huachuca City, Arizona 85616

Phone: (520) 456-1354 • TDD: (520) 456-1353 • Fax: (520) 456-2230

RESOLUTION NO. 2019-22

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF HUACHUCA CITY, COCHISE COUNTY, ARIZONA, ESTABLISHING THE PRIMARY PROPERTY TAX RATE AND LEVYING A TAX BY DIRECT PROPERTY TAXATION FOR TOWN PURPOSES FOR THE FISCAL YEAR 2019-2020.

WHEREAS, in accordance with the provisions of A.R.S. 42-17107, and following due public notice, the Council met on June 13, 2019, at which meeting any taxpayer was privileged to appear and be heard in favor of or against the Town's proposed tax levy for fiscal year 2019-2020; and

WHEREAS, the Town Council is required by A.R.S. 42-17253 (C) to adopt, by resolution, an annual tax levy based upon the rate to be assessed per each One Hundred Dollars of assessed valuation of property within the Town; and

WHEREAS, this tax levy must be adopted prior to the third Monday in August, 2019, by roll call vote of the Mayor and Council.

NOW, THEREFORE, BE IT RESOLVED, that the Town of Huachuca City, Arizona, hereby sets and levies the primary property tax at the rate of 1.33% per each \$100 of assessed valuation for the Fiscal Year 2019-2020.

PASSED AND ADOPTED by the Mayor and Common Council of the TOWN OF HUACHUCA CITY this 27th Day of June, 2019.

Johann Wallace, Mayor

ATTEST:

APPROVED AS TO FORM:

Matt Williams, Interim Town Clerk

Thomas Benavidez, Town Attorney

TOWN OF HUACHUCA CITY
CASH ACCOUNTS

May-19

92% OF THE FISCAL YEAR HAS ELAPSED
CASH ACCOUNTS

| | 31-May-19 | 30-Apr-19 | 31-Mar-19 | 28-Feb-19 | 31-Jan-19 | 31-Dec-18 |
|-----------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| General Fund | | | | | | |
| 01-11110 | WELLS - COMB CHK #3746 - GENERAL FUND | \$ (41,984.75) | \$ (36,173.69) | \$ (168,059.67) | \$ (65,487.60) | \$ (38,764.12) |
| General Fund | | | | | | |
| 01-11112 | XPRESS DEPOSIT ACCOUNT | \$ 4,045.98 | \$ 3,657.71 | \$ 7,270.65 | \$ 6,341.86 | \$ 5,299.37 |
| General Fund | | | | | | |
| 01-11117 | WF - INVESTMENT #5456 - OPERATING ACCOUNT | \$ 301,769.14 | \$ 249,361.83 | \$ 411,375.87 | \$ 337,543.49 | \$ 406,805.18 |
| General Fund | | | | | | |
| 01-11510 | WF - INVESTMENT #7195 - BROKERAGE ACCOUNT | \$ 67,142.40 | \$ 67,142.40 | \$ 67,142.40 | \$ 65,246.00 | \$ 65,246.40 |
| General Fund | | | | | | |
| 01-11515 | US BANK SAVINGS (Includes Un-Earned Income) | \$ 863,537.22 | \$ 828,335.61 | \$ 828,335.61 | \$ 828,335.61 | \$ 816,992.07 |
| General Fund | | | | | | |
| 01-11520 | WF - SAVINGS #5865 - BUSINESS MARKET ACT | \$ 23,162.99 | \$ 23,156.10 | \$ 21,858.97 | \$ 22,489.88 | \$ 21,327.13 |
| Firemen Pension | | | | | | |
| 22-11110 | WF - FIREMEN'S PENSION #4941 | \$ 14,020.55 | \$ 14,020.20 | \$ 14,019.85 | \$ 14,019.49 | \$ 15,215.06 |
| Trust Fund | | | | | | |
| 55-11121 | BOK - LANDFILL CLOSURE X29013 | \$ 2,426,185.00 | \$ 2,419,929.54 | \$ 2,419,929.54 | \$ 2,419,929.54 | \$ 2,419,929.54 |

TOTAL CASH ACCOUNTS

TOWN OF HUACHUCA CITY
CASH ACCOUNTS

**TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019**

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|------------------|-------------------|-------------------|---------------------|--------------|
| <u>TAXES</u> | | | | | |
| 10-31-100 AUTO LIEU TAX | 7,845.22 | 82,498.00 | 98,062.00 | 15,564.00 | 84.1 |
| 10-31-200 REAL PROPERTY TAXES | 16,482.42 | 89,178.12 | 83,000.00 | (8,178.12) | 107.4 |
| 10-31-240 FRANCHISE TAXES | .00 | 16,888.62 | 14,158.00 | (2,712.82) | 119.2 |
| 10-31-250 CITY SALES TAXES | 20,193.83 | 188,904.17 | 195,888.00 | 8,781.83 | 95.5 |
| 10-31-252 USE TAX PURCHASES | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 10-31-254 USE TAX INVENTORY | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 10-31-280 STATE SALES TAXES | 18,892.06 | 158,129.47 | 172,379.00 | 14,249.53 | 91.7 |
| TOTAL TAXES | 61,393.33 | 533,578.38 | 638,283.00 | 104,684.82 | 83.6 |
| <u>LICENSES AND PERMITS</u> | | | | | |
| 10-32-100 BUILDING PERMITS | 753.50 | 23,132.74 | 12,000.00 | (11,132.74) | 192.8 |
| 10-32-110 BUSINESS LICENSES | 155.00 | 8,889.00 | 16,000.00 | 7,131.00 | 55.4 |
| 10-32-120 P&Z FEES | 35.00 | 941.00 | 175.00 | (766.00) | 537.7 |
| TOTAL LICENSES AND PERMITS | 943.50 | 32,942.74 | 28,175.00 | (4,787.74) | 116.9 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 10-33-100 STATE REVENUE SHARING | 17,448.82 | 191,833.36 | 217,000.00 | 25,066.64 | 88.5 |
| TOTAL INTERGOVERNMENTAL REVENUE | 17,448.82 | 191,833.36 | 217,000.00 | 25,066.64 | 88.5 |
| <u>CHARGES FOR SERVICE</u> | | | | | |
| 10-34-100 ZONING FEES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-34-131 POLICE PROTECTION EQUIPMENT | 15.42 | 119.75 | 250.00 | 130.25 | 47.9 |
| 10-34-132 POST TRAINING REIMBURSEMENTS | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-34-140 AUCTION PROCEEDS | 25.00 | 121,059.72 | 10,000.00 | (111,059.72) | 1210.8 |
| 10-34-160 ANIMAL SHELTER REIMBURSEMENT | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-34-180 KENNEL FEES | 30.00 | 10,483.00 | 18,000.00 | 5,507.00 | 65.6 |
| 10-34-530 CITY BUS FEES/DONATIONS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-34-923 BUS TICKET SALES SIERA VISTA | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL CHARGES FOR SERVICE | 70.42 | 131,672.47 | 33,600.00 | (98,172.47) | 393.1 |
| <u>FINES</u> | | | | | |
| 10-35-100 POLICE FINES | 9,991.70 | 98,355.13 | 150,000.00 | 53,644.87 | 64.2 |
| 10-35-110 IMPOUND FEES | .00 | 1,770.00 | 5,500.00 | 3,730.00 | 32.2 |
| 10-35-112 TOWING FEES | .00 | 1,364.50 | 3,150.00 | 1,785.50 | 43.0 |
| 10-35-120 LIBRARY FEES & FINES | 289.50 | 3,173.97 | 5,000.00 | 1,826.03 | 63.5 |
| TOTAL FINES | 10,281.20 | 102,653.60 | 163,650.00 | 60,996.40 | 62.7 |

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|---------------------|---------------------|---------------------|-------------|
| MISCELLANEOUS REVENUE | | | | | |
| 10-36-100 INTEREST | 358.76 | 30,643.47 | 6,000.00 | (24,643.47) | 510.7 |
| 10-36-200 UNREALIZED GAIN | 11,804.23 | 35,009.43 | 2,000.00 | (33,009.43) | 1750.5 |
| 10-36-455 DONATIONS | .00 | 300.00 | 1,400.00 | 1,100.00 | 21.4 |
| 10-36-500 PARKS & REC REVENUE & FEES | 190.00 | 942.25 | 1,000.00 | 57.75 | 94.2 |
| 10-36-515 YOUTH SPONSERSHIP REVENUE | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-36-900 MISCELLANEOUS | 762.20 | 24,882.39 | .00 | (24,882.39) | .0 |
| 10-36-902 WORKERS' COMP REIMBURSEMENTS | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-36-903 DIESEL SALES (FIRE, SCHOOL) | 921.91 | 14,433.52 | 22,000.00 | 7,566.48 | 65.6 |
| 10-36-904 WILDLAND REVENUE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-36-907 INSURANCE CLAIMS | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-36-910 LANDFILL LAND LEASE | 47,800.00 | 523,800.00 | 571,193.00 | 47,593.00 | 91.7 |
| 10-36-915 COUNTY ANIMAL SHELTER REVENUE | .00 | 32,250.00 | 50,000.00 | 17,750.00 | 64.5 |
| 10-36-922 EMPLOYEE INSUR CONTRIBUTION | 1,325.56 | 20,345.06 | 9,750.00 | (10,595.06) | 208.7 |
| 10-36-950 RICO REVENUE(ASSET FORFEITURE) | .00 | .00 | 8,400.00 | 8,400.00 | .0 |
| 10-36-965 ROLL-OFF TRUCK (SURPLUS SALES) | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 10-36-970 WF SAVINGS TRANSFER IN | .00 | .00 | 156,879.00 | 156,879.00 | .0 |
| 10-36-999 DAILY CASH REC OVER/SHORT ACCT | .00 | 2.50 | 10.00 | 7.50 | 25.0 |
| TOTAL MISCELLANEOUS REVENUE | 62,963.86 | 682,388.62 | 890,932.00 | 208,543.38 | 76.6 |
| TOWN GRANTS | | | | | |
| 10-37-165 DONATIONS - ANIMAL SHELTER | .00 | 448.36 | 5,000.00 | 4,551.64 | 9.0 |
| 10-37-166 ANIMAL SHELTER GRANTS | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 10-37-456 DONATIONS - LIBRARY | .00 | 2,018.00 | 2,000.00 | (18.00) | 100.9 |
| 10-37-457 LIBRARY GRANT | .00 | 40,584.89 | 100,000.00 | 59,415.31 | 40.6 |
| 10-37-458 SENIOR CENTER GRANT | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 10-37-459 SUMMER SPLASH | 40.00 | 1,870.00 | 8,000.00 | 3,130.00 | 37.4 |
| 10-37-467 POLICE DONATIONS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-37-906 GRANTS - POLICE AZDOHS | .00 | .00 | 120,426.00 | 120,426.00 | .0 |
| 10-37-906 GRANTS - IT | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 10-37-909 BUILDING REGULATION GRANT | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 10-37-911 GRANTS - POLICE AZGOHS | .00 | .00 | 99,000.00 | 99,000.00 | .0 |
| 10-37-919 CITY BUS GRANT | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 10-37-920 GENERAL ADMIN GRANT | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 10-37-921 POLICE GRANT | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 10-37-963 E-RATE | .00 | .00 | 175,000.00 | 175,000.00 | .0 |
| 10-37-984 CONTINGENCY FUND | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| TOTAL TOWN GRANTS | 40.00 | 44,921.05 | 1,086,426.00 | 1,051,504.95 | 4.1 |
| TOTAL FUND REVENUE | 153,140.73 | 1,720,090.22 | 3,067,948.00 | 1,347,855.78 | 56.1 |

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| COUNCIL | | | | | |
| 10-42-100 PERSONNEL SERVICES | 900.00 | 9,930.00 | 11,340.00 | 1,410.00 | 87.6 |
| 10-42-110 PROFESSIONAL SERVICES | 1,425.00 | 13,811.12 | 8,021.00 | (7,790.12) | 229.4 |
| 10-42-130 EMPLOYEE BENEFITS | 74.09 | 817.44 | 930.00 | 112.56 | 87.9 |
| 10-42-220 ATTORNEY FEES | 2,870.00 | 19,855.46 | 55,772.00 | 35,916.54 | 35.6 |
| 10-42-250 ADVERTISING | .00 | 1,397.15 | 100.00 | (1,297.15) | 1397.2 |
| 10-42-290 OFFICE SUPPLIES | .00 | 223.27 | 800.00 | 576.73 | 27.9 |
| 10-42-530 COMMUNITY RELATIONS | .00 | 184.54 | 700.00 | 515.46 | 28.4 |
| 10-42-640 MEMBERSHIP LEAGUE | .00 | 418.90 | 5,720.00 | 5,303.10 | 7.3 |
| 10-42-660 TRAVEL AND TRAINING | .00 | 1,302.82 | 2,000.00 | 897.38 | 65.1 |
| TOTAL COUNCIL | 5,069.09 | 47,938.50 | 83,383.00 | 35,444.50 | 57.5 |
| GENERAL ADMINISTRATION | | | | | |
| 10-43-100 PERSONNEL SERVICES | 5,384.62 | 61,431.40 | 70,000.00 | 8,568.60 | 87.8 |
| 10-43-102 NEW HIRE | .00 | .00 | 150.00 | 150.00 | .0 |
| 10-43-105 OVERTIME | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-43-122 MISCELLANEOUS | .00 | 405.81 | .00 | (405.81) | .0 |
| 10-43-130 EMPLOYEE BENEFITS | 1,337.75 | 15,188.15 | 29,105.00 | 13,916.85 | 52.2 |
| 10-43-220 ATTORNEY FEES | 60.00 | 4,550.44 | 10,000.00 | 5,449.56 | 45.5 |
| 10-43-250 ADVERTISING | .00 | 3,853.53 | 7,500.00 | 3,646.47 | 51.4 |
| 10-43-271 TELEPHONE | 639.91 | 7,204.81 | 10,500.00 | 3,295.19 | 68.6 |
| 10-43-280 INSURANCE | 30.90 | 10,027.73 | 12,100.00 | 2,072.27 | 82.9 |
| 10-43-290 OFFICE SUPPLIES | 63.78 | 3,998.31 | 3,000.00 | (998.31) | 133.3 |
| 10-43-300 PRINTING | 162.70 | 360.51 | 1,000.00 | 639.49 | 36.1 |
| 10-43-340 UTILITIES | 518.71 | 6,258.60 | 19,700.00 | 13,441.40 | 31.8 |
| 10-43-360 CONTRACT LABOR | 390.39 | 4,825.73 | .00 | (4,825.73) | .0 |
| 10-43-440 POSTAGE | 36.80 | 3,380.76 | 3,500.00 | 119.22 | 98.6 |
| 10-43-470 VEHICLE EXPENSE | .00 | 581.01 | 500.00 | (81.01) | 116.2 |
| 10-43-475 FUEL EXPENSE | .00 | 808.13 | 600.00 | (8.13) | 101.4 |
| 10-43-480 COMPUTER EXPENSE | 801.95 | 10,597.36 | 11,400.00 | 802.64 | 93.0 |
| 10-43-500 BUILDING MAINTENANCE | 44.00 | 4,008.89 | 12,300.00 | 8,291.11 | 32.6 |
| 10-43-610 EQUIPMENT MAINTENANCE | .00 | 535.27 | 200.00 | (335.27) | 267.6 |
| 10-43-640 MEMBERSHIP | 5,251.00 | 7,045.10 | 975.00 | (6,070.10) | 722.6 |
| 10-43-650 AUDIT | 4,000.00 | 16,250.00 | 14,621.00 | (1,629.00) | 111.1 |
| 10-43-660 TRAVEL AND TRAINING | 404.31 | 2,083.29 | 4,850.00 | 1,866.71 | 61.5 |
| 10-43-690 ELECTION SUPPLIES | .00 | 2,395.00 | 8,000.00 | 5,605.00 | 29.9 |
| 10-43-691 ROLL-OFF TRUCK EXP | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 10-43-703 CODIFYING/DIGITIZING | .00 | 2,934.50 | 3,500.00 | 565.50 | 83.8 |
| 10-43-705 CAPITAL LEASE EXPENSE | 561.80 | 6,266.25 | 5,000.00 | (1,266.25) | 125.3 |
| 10-43-840 CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | 3,700.00 | 3,700.00 | .0 |
| TOTAL GENERAL ADMINISTRATION | 19,888.42 | 175,690.40 | 282,301.00 | 106,610.60 | 62.2 |

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|-----------------|------------------|------------------|--------------------|--------------|
| MAGISTRATE | | | | | |
| 10-45-100 PERSONNEL SERVICES | 3,200.00 | 36,991.20 | 43,136.00 | 4,144.80 | 90.4 |
| 10-45-105 OVERTIME | 510.00 | 2,257.50 | 100.00 | (2,157.50) | 2257.5 |
| 10-45-120 PROSECUTION FEES | .00 | 1,298.00 | .00 | (1,298.00) | .0 |
| 10-45-130 EMPLOYEE BENEFITS | 1,176.25 | 13,188.28 | 17,881.00 | 4,682.72 | 73.8 |
| 10-45-221 COURT APPT ATTORNEYS | 1,070.00 | 9,630.00 | .00 | (9,630.00) | .0 |
| 10-45-250 CONTRACT LABOR-PRO TEM | 120.00 | 570.00 | 1,500.00 | 930.00 | 38.0 |
| 10-45-290 OFFICE SUPPLIES | .00 | 207.01 | 450.00 | 242.99 | 48.0 |
| 10-45-360 CONTRACT LABOR-JUDGE | 600.00 | 7,800.00 | 14,400.00 | 6,600.00 | 54.2 |
| 10-45-361 CONTRACT LABOR - SECURITY | 162.00 | 1,668.00 | 2,600.00 | 932.00 | 64.2 |
| 10-45-480 COMPUTER EXPENSE | .00 | 2,250.00 | 2,500.00 | 250.00 | 90.0 |
| 10-45-660 TRAVEL/TRAINING | .00 | 485.84 | 500.00 | 14.16 | 97.2 |
| 10-45-810 JAIL FEES | 1,067.00 | 12,662.63 | 6,000.00 | (6,662.63) | 211.4 |
| TOTAL MAGISTRATE | 7,905.25 | 91,038.46 | 88,067.00 | (1,971.46) | 102.2 |
| IT | | | | | |
| 10-48-101 CONTRACT LABOR | 3,802.40 | 6,673.90 | 41,000.00 | 34,326.10 | 16.3 |
| 10-48-130 EMPLOYEE BENEFITS | .00 | 45.00 | .00 | (45.00) | .0 |
| 10-48-210 SUBSCRIPTIONS | 311.04 | 1,766.54 | 8,880.00 | 7,123.46 | 18.9 |
| 10-48-275 CELL PHONE | 1,566.81 | 18,447.91 | .00 | (18,447.91) | .0 |
| 10-48-804 SOFTWARE LICENSING | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-48-840 CAPITAL OUTLAY | .00 | 7,459.59 | 8,250.00 | 790.41 | 90.4 |
| TOTAL IT | 5,680.25 | 34,392.94 | 60,640.00 | 26,247.06 | 56.7 |

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| POLICE | | | | | |
| 10-51-100 PERSONNEL SERVICES | 21,584.50 | 285,859.28 | 313,880.00 | 28,020.74 | 91.1 |
| 10-51-102 NEW HIRE | .00 | 2.10 | .00 | (2.10) | .0 |
| 10-51-105 OVERTIME | 180.38 | 18,113.58 | 10,000.00 | (8,113.58) | 181.1 |
| 10-51-110 UNIFORM EXPENSE | 250.00 | 2,750.00 | 3,800.00 | 850.00 | 76.4 |
| 10-51-130 EMPLOYEE BENEFITS | 6,588.05 | 132,832.08 | 234,774.00 | 101,941.91 | 58.6 |
| 10-51-135 PUBLIC SAFETY RETIREMENT | 4,325.80 | 4,325.80 | .00 | (4,325.80) | .0 |
| 10-51-221 PSRS BOARD ATTORNEY | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-51-222 SEACOM/CCSO CONTRACT | 17,072.82 | 44,670.22 | 50,000.00 | 5,329.78 | 89.3 |
| 10-51-230 PROFESSIONAL SERVICES | 325.00 | 8,803.77 | 8,021.00 | (782.77) | 113.0 |
| 10-51-271 TELEPHONE | 383.54 | 4,853.05 | 5,200.00 | 346.95 | 93.3 |
| 10-51-290 OFFICE SUPPLIES | 572.08 | 1,488.85 | 1,000.00 | (488.85) | 147.0 |
| 10-51-295 PRINTING EXPENSE | 1,180.83 | 1,233.88 | 1,500.00 | 266.34 | 82.2 |
| 10-51-340 UTILITIES | 594.08 | 5,559.09 | .00 | (5,559.09) | .0 |
| 10-51-380 CONTRACT LABOR | 85.37 | 2,935.90 | .00 | (2,935.90) | .0 |
| 10-51-385 SHREDDING SERVICES | 89.27 | 1,040.77 | 900.00 | (140.77) | 116.6 |
| 10-51-480 MAINTENANCE AND SUPPLIES | 1,418.33 | 17,830.50 | 3,500.00 | (14,330.50) | 508.4 |
| 10-51-488 WEAPONS AND AMMUNITION | .00 | 155.45 | 2,000.00 | 1,844.55 | 7.8 |
| 10-51-470 VEHICLE EXPENSE | 232.74 | 4,840.88 | 8,000.00 | 3,159.31 | 60.5 |
| 10-51-475 POLICE FUEL EXPENSE | .00 | 9,447.80 | 12,000.00 | 2,552.20 | 78.7 |
| 10-51-480 COMPUTER EXPENSE | .00 | 1,314.32 | 1,200.00 | (114.32) | 108.5 |
| 10-51-500 BUILDING MAINTENANCE | .00 | 1,928.08 | .00 | (1,928.08) | .0 |
| 10-51-505 POLICE VEHICLE IMPOUND FEE | .00 | 2,149.50 | 4,250.00 | 2,100.50 | 50.6 |
| 10-51-510 IMPOUND ADMIN | .00 | (2,088.00) | .00 | 2,088.00 | .0 |
| 10-51-620 EQUIP REPAIR AND MAINTENANCE | 225.38 | 3,827.80 | 8,500.00 | 4,672.20 | 42.7 |
| 10-51-840 MEMBERSHIP | .00 | .00 | 400.00 | 400.00 | .0 |
| 10-51-880 TRAVEL AND TRAINING | .00 | 530.88 | 1,000.00 | 469.31 | 53.1 |
| 10-51-885 COMMUNITY RELATIONS | .00 | .00 | 750.00 | 750.00 | .0 |
| 10-51-705 CAPITAL LEASE | 220.01 | 2,824.31 | 2,300.00 | (324.31) | 114.1 |
| 10-51-840 POLICE CAPITAL OUTLAY | .00 | 2,930.85 | 6,250.00 | 3,319.15 | 48.9 |
| 10-51-845 OFFICE FURNITURE | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-51-858 BODY WORN CAMERA PROGRAM | .00 | .00 | 3,388.00 | 3,388.00 | .0 |
| 10-51-857 ASSET FORFEITURE EXPENSES | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| TOTAL POLICE | 55,288.08 | 655,542.91 | 688,891.00 | 133,348.09 | 80.8 |

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|-----------------|-------------------|-------------------|---------------------|--------------|
| ANIMAL SHELTER | | | | | |
| 10-52-100 PERSONNEL SERVICES | 1,432.75 | 28,712.01 | 45,780.00 | 19,047.99 | 58.4 |
| 10-52-102 NEW HIRE | .00 | 250.00 | .00 | (250.00) | .0 |
| 10-52-110 ANIMAL SHELTER UNIFORMS | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-52-130 EMPLOYEE BENEFITS | 202.31 | 3,804.58 | 5,480.00 | 1,655.42 | 89.7 |
| 10-52-140 PROFESSIONAL SERVICES | 325.00 | 10,047.51 | 8,021.00 | (4,028.51) | 188.9 |
| 10-52-290 OFFICE SUPPLIES | .00 | 805.05 | 200.00 | (805.05) | 402.5 |
| 10-52-340 UTILITIES | 38.58 | 4,209.98 | .00 | (4,209.98) | .0 |
| 10-52-360 CONTRACT LABOR | .00 | 3,985.88 | .00 | (3,985.88) | .0 |
| 10-52-450 EQUIPMENT AND SUPPLIES | 213.83 | 285.82 | 2,000.00 | 1,734.18 | 13.3 |
| 10-52-480 MAINTENANCE AND SUPPLIES | .00 | 3,996.23 | 3,850.00 | (146.23) | 103.8 |
| 10-52-481 ANIMAL FOOD | .00 | 759.29 | 2,050.00 | 1,290.71 | 37.0 |
| 10-52-482 PEST CONTROL | .00 | 388.00 | 550.00 | 182.00 | 88.9 |
| 10-52-483 MEDICE/VACCINE | .00 | 1,180.82 | 3,000.00 | 1,839.38 | 38.7 |
| 10-52-485 HEALTH AND SAFETY | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-52-470 VEHICLE MAINT | 383.99 | 2,428.18 | 1,000.00 | (1,428.18) | 242.8 |
| 10-52-471 VEHICLE PAYMENT | .00 | 29,501.51 | 10,800.00 | (18,701.51) | 273.2 |
| 10-52-475 FUEL EXPENSE | .00 | 818.90 | .00 | (818.90) | .0 |
| 10-52-480 COMPUTER EXPENSE | .00 | 1,381.99 | 1,000.00 | (381.99) | 138.2 |
| 10-52-500 BUILDING MAINTENANCE | .00 | 234.05 | .00 | (234.05) | .0 |
| 10-52-880 TRAVEL & TRAINING | .00 | 100.00 | 1,500.00 | 1,400.00 | 8.7 |
| 10-52-885 COMMUNITY RELATIONS | .00 | .00 | 400.00 | 400.00 | .0 |
| 10-52-800 MISC | .00 | 315.00 | .00 | (315.00) | .0 |
| TOTAL ANIMAL SHELTER | 2,576.48 | 91,100.58 | 84,091.00 | (7,009.58) | 108.3 |
| FIRE | | | | | |
| 10-53-100 PERSONNEL SERVICES | .00 | 410,012.41 | 317,800.00 | (92,212.41) | 129.0 |
| 10-53-101 VOLUNTEER FIREFIGHTERS | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 10-53-110 UNIFORM EXPENSE | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| 10-53-130 EMPLOYEE BENEFITS | .00 | 2.55 | 5,000.00 | 4,997.45 | .1 |
| 10-53-290 OFFICE SUPPLIES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-53-340 UTILITIES | 938.40 | 12,975.75 | .00 | (12,975.75) | .0 |
| 10-53-368 INSURANCE | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 10-53-450 EQUIPMENT/TRUCK MAINTENANCE | 225.37 | 1,574.99 | 5,000.00 | 3,425.01 | 31.5 |
| 10-53-460 MAINTENANCE AND SUPPLIES | .00 | 1,885.12 | 15,000.00 | 13,314.88 | 11.2 |
| 10-53-482 PEST CONTROL | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-53-470 VEHICLE EXPENSE | .00 | 48,800.37 | 54,000.00 | 5,399.63 | 90.0 |
| 10-53-475 FIRE FUEL EXPENSE | .00 | 2,498.08 | 9,000.00 | 6,501.94 | 27.8 |
| 10-53-480 COMPUTER EXPENSE | .00 | 358.54 | 1,800.00 | 1,443.46 | 19.8 |
| 10-53-680 TRAVEL AND TRAINING | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 10-53-885 COMMUNITY RELATIONS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-53-870 FIRE SAFETY EQUIP | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 10-53-700 WILDLAND EXPENSES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-53-702 MEDICAL SUPPLIES | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-53-705 CAPITAL LEASE | .00 | 4,718.58 | .00 | (4,718.58) | .0 |
| TOTAL FIRE | 1,181.77 | 482,422.37 | 454,000.00 | (28,422.37) | 108.3 |

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|------------------|------------------|-------------------|---------------|
| BUILDING REGULATION | | | | | |
| 10-54-290 OFFICE SUPPLIES | .00 | 63.77 | .00 (| 63.77) | .0 |
| 10-54-300 PROFESSIONAL SERVICES | 375.00 | 4,259.24 | 6,021.00 | 1,761.76 | 70.7 |
| 10-54-360 CONTRACT LABOR | 3,950.00 | 48,593.08 | 54,000.00 | 5,406.92 | 90.0 |
| 10-54-760 BLDG REGULATION SUPPLIES | .00 | 469.89 | 540.00 | 70.11 | 87.0 |
| 10-54-801 ABATEMENT | .00 | .00 | 8,600.00 | 8,600.00 | .0 |
| TOTAL BUILDING REGULATION | 4,325.00 | 53,385.98 | 69,161.00 | 15,775.02 | 77.2 |
| PUBLIC WORKS | | | | | |
| 10-57-340 UTILITIES | 3,448.65 | 29,932.17 | .00 (| 29,932.17) | .0 |
| 10-57-360 CONTRACT LABOR | 588.52 | 8,100.86 | .00 (| 8,100.86) | .0 |
| 10-57-460 MAINTENANCE AND SUPPLIES | 782.11 | 4,495.40 | 250.00 (| 4,245.40) | 1798.2 |
| TOTAL PUBLIC WORKS | 4,795.28 | 40,528.43 | 250.00 (| 40,278.43) | 18211. |
| CITY POOL | | | | | |
| 10-58-100 PERSONNEL SERVICES | 385.25 | 4,745.47 | 10,395.00 | 5,649.53 | 45.7 |
| 10-58-130 EMPLOYEE BENEFITS | 58.28 | 743.08 | 1,500.00 | 756.92 | 49.5 |
| 10-58-270 PHONE | 51.78 | 569.80 | 600.00 | 30.20 | 95.0 |
| 10-58-340 UTILITIES | 488.20 | 5,484.98 | 7,500.00 | 2,015.02 | 73.1 |
| 10-58-460 MAINTENANCE AND SUPPLIES | 1,978.21 | 4,088.13 | 5,000.00 | 911.87 | 81.8 |
| 10-58-660 CERTIFYING | 375.00 | 375.00 | 300.00 (| 75.00) | 125.0 |
| TOTAL CITY POOL | 3,336.70 | 16,006.46 | 25,295.00 | 9,288.54 | 63.3 |
| SUMMER SPLASH | | | | | |
| 10-59-100 PERSONNEL SERVICES | .00 | 3,000.00 | 3,000.00 | .00 | 100.0 |
| 10-59-460 SUPPLIES | .00 | 212.23 | 600.00 | 387.77 | 35.4 |
| TOTAL SUMMER SPLASH | .00 | 3,212.23 | 3,600.00 | 387.77 | 89.2 |
| PARKS & RECREATION | | | | | |
| 10-60-100 PERSONNEL SERVICES | .00 | 248.32 | .00 (| 248.32) | .0 |
| 10-60-130 EMPLOYEE BENEFITS | .00 | 51.05 | .00 (| 51.05) | .0 |
| 10-60-460 MAINTENANCE AND SUPPLIES | 132.40 | 2,093.63 | 4,000.00 | 1,906.37 | 52.3 |
| 10-60-530 COMMUNITY RELATIONS/JULY 4TH | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-60-704 SPECIAL ACTIVITIES | 2,500.00 | 5,713.41 | 10,000.00 | 4,286.59 | 57.1 |
| TOTAL PARKS & RECREATION | 2,632.40 | 8,108.41 | 14,250.00 | 6,143.59 | 56.9 |

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------|-------------------|---------------------|-------------------|--------------|
| LIBRARY AND COMMUNITY SERVICES | | | | | |
| 10-62-100 PERSONNEL SERVICES | 6,064.26 | 71,747.77 | 66,500.00 | 14,762.23 | 83.0 |
| 10-62-102 NEW HIRE | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-62-130 EMPLOYEE BENEFITS | 652.24 | 7,815.26 | 10,000.00 | 2,184.74 | 76.2 |
| 10-62-250 ADVERTISING | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-62-271 TELEPHONE | 168.66 | 1,661.80 | 2,000.00 | 118.20 | 94.1 |
| 10-62-290 OFFICE SUPPLIES | 216.73 | 1,367.16 | 2,500.00 | 1,132.82 | 54.7 |
| 10-62-340 UTILITIES | 696.73 | 9,278.01 | .00 (| 9,278.01) | .0 |
| 10-62-360 CONTRACT LABOR | 326.00 | 3,949.23 | .00 (| 3,949.23) | .0 |
| 10-62-366 INMATE/JANITORIAL | 130.76 | 1,153.50 | 1,285.00 | 131.50 | 89.6 |
| 10-62-440 POSTAGE | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-62-460 MAINTENANCE AND SUPPLIES | 190.62 | 13,242.73 | 1,500.00 (| 11,742.73) | 882.9 |
| 10-62-476 FUEL | .00 | 18.89 | 360.00 | 341.11 | 5.3 |
| 10-62-480 COMPUTER EXPENSE | .00 | 129.88 | 500.00 | 370.12 | 26.0 |
| 10-62-481 INTERNET | 94.96 | 2,639.40 | 2,300.00 (| 339.40) | 114.6 |
| 10-62-610 EQUIPMENT MAINTENANCE | .00 | 74.69 | .00 (| 74.69) | .0 |
| 10-62-620 VEHICLE REPAIR & MAINT | 360.61 | 360.61 | 400.00 | 19.49 | 95.1 |
| 10-62-640 MEMBERSHIP | .00 | 65.00 | 195.00 | 130.00 | 33.3 |
| 10-62-660 TRAVEL AND TRAINING | .00 | 546.16 | 1,000.00 | 453.82 | 54.6 |
| 10-62-703 COMMUNITY RELATIONS | .00 | 303.43 | 500.00 | 196.57 | 60.7 |
| 10-62-705 CAPITAL OUTLAY | .00 | 5,435.13 | 3,900.00 (| 1,535.13) | 139.4 |
| 10-62-802 LIBRARY DONATIONS EXP | .00 | 4,079.92 | .00 (| 4,079.92) | .0 |
| TOTAL LIBRARY AND COMMUNITY SERVICES | 8,920.26 | 124,106.61 | 113,490.00 (| 10,616.61) | 109.4 |
| CITY BUS | | | | | |
| 10-65-100 PERSONNEL SERVICES | .00 | 11,239.40 | 26,634.00 | 17,294.60 | 39.4 |
| 10-65-130 EMPLOYEE BENEFITS | .00 | 1,560.06 | 3,976.00 | 2,426.94 | 39.0 |
| 10-65-140 PROFESSIONAL SERVICES | .00 | 2,382.60 | 6,021.00 | 3,638.50 | 36.6 |
| 10-65-260 INSURANCE | .00 | 9,811.46 | 12,060.00 | 2,438.54 | 79.8 |
| 10-65-470 VEHICLE EXPENSE | .00 | 1,062.47 | 4,965.00 | 3,912.53 | 21.2 |
| 10-65-476 FUEL EXPENSE | .00 | 2,400.14 | 6,732.00 | 4,331.86 | 36.7 |
| 10-65-482 BUS STOP CONSTRUCTION | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-65-483 SIERRA VISTA BUS FARES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL CITY BUS | .00 | 28,238.03 | 66,278.00 | 40,041.97 | 41.4 |

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|-------------------|----------------------|---------------------|---------------------|---------------|
| SENIOR CENTER | | | | | |
| 10-88-100 PERSONNEL SERVICES | .00 | 5,508.35 | 9,200.00 | 3,691.65 | 59.9 |
| 10-88-130 EMPLOYEE BENEFITS | .00 | 587.94 | 1,200.00 | 612.06 | 49.0 |
| 10-88-140 PROFESSIONAL SERVICES | .00 | 27,507.18 | 6,021.00 | (21,486.18) | 456.9 |
| 10-88-271 TELEPHONE | 53.20 | 585.42 | 650.00 | 64.58 | 90.1 |
| 10-88-280 SUPPLIES | .00 | 743.00 | 200.00 | (543.00) | 371.5 |
| 10-88-340 UTILITIES | 108.35 | 4,281.45 | 5,000.00 | 708.55 | 85.8 |
| 10-88-341 INTERNET SERVICES | .00 | 494.72 | 800.00 | 305.28 | 61.8 |
| 10-88-482 PEST CONTROL | .00 | 398.00 | 550.00 | 154.00 | 72.0 |
| 10-88-500 BUILDING MAINTENANCE | 554.44 | 554.44 | .00 | (554.44) | .0 |
| 10-88-800 AUTHORIZED EXPENDITURES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL SENIOR CENTER | 715.99 | 40,868.50 | 33,821.00 | (7,047.50) | 121.0 |
| TOWN GRANTS | | | | | |
| 10-89-480 BUS LINE EXPENDITURES | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 10-89-801 ANIMAL SHELTER GRANT EXP | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| 10-89-802 LIBRARY DONATIONS EXP | 6,878.23 | 33,886.65 | 132,000.00 | 98,113.35 | 25.7 |
| 10-89-803 IT GRANT EXP | .00 | .00 | 190,000.00 | 190,000.00 | .0 |
| 10-89-804 MISC EXP | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 10-89-805 BUILDING REGULATION EXP | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 10-89-845 POLICE GRANT EXP | .00 | 4,984.64 | 10,000.00 | 5,035.36 | 49.7 |
| 10-89-846 AZDOHS GRANT EXPENDITURES | .00 | .00 | 99,000.00 | 99,000.00 | .0 |
| 10-89-847 AZGOHS GRANT EXPENDITURES | .00 | .00 | 120,428.00 | 120,428.00 | .0 |
| 10-89-851 USDA EQUIPMENT GRANT | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| TOTAL TOWN GRANTS | 6,878.23 | 38,851.29 | 996,428.00 | 957,574.71 | 3.9 |
| NON-DEPARTMENTAL | | | | | |
| 10-70-901 INSURANCE CLAIMS | .00 | 12,995.40 | 1,202.00 | (11,793.40) | 1081.2 |
| TOTAL NON-DEPARTMENTAL | .00 | 12,995.40 | 1,202.00 | (11,793.40) | 1081.2 |
| TOTAL FUND EXPENDITURES | 128,953.17 | 1,844,225.38 | 3,087,948.00 | 1,223,720.82 | 60.1 |
| NET REVENUE OVER EXPENDITURES | 24,187.58 | (124,135.16) | .00 | 124,135.16 | .0 |

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

POLICE - DHS GRANT - BP OT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|---------------|-----------------|-------------------|-------------------|------------|
| REVENUE | | | | | |
| 12-30-800 DHS GRANT BP O/T | .00 | 4,984.84 | 135,000.00 | 130,035.38 | 3.7 |
| TOTAL REVENUE | .00 | 4,984.84 | 135,000.00 | 130,035.38 | 3.7 |
| TOTAL FUND REVENUE | .00 | 4,984.84 | 135,000.00 | 130,035.38 | 3.7 |

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

POLICE - DHS GRANT - BP OT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|--------------------|-------------------|-------------------|-------------|
| EXPENDITURES | | | | | |
| 12-40-130 EMPLOYEE BENEFITS | 67.51 | 2,815.15 | 135,000.00 | 132,184.85 | 2.1 |
| 12-40-131 DUI TASK FORCE OVER TIME | 621.98 | 1,398.98 | .00 (| 1,398.98) | .0 |
| 12-40-135 PUBLIC SAFETY RETIREMENT | .00 | 1,819.39 | .00 (| 1,819.39) | .0 |
| 12-40-840 AUTHORIZED EXPENDITURES | .00 | 8,519.27 | .00 (| 8,519.27) | .0 |
| TOTAL EXPENDITURES | 689.47 | 14,352.77 | 135,000.00 | 120,647.23 | 10.8 |
| TOTAL FUND EXPENDITURES | 689.47 | 14,352.77 | 135,000.00 | 120,647.23 | 10.8 |
| NET REVENUE OVER EXPENDITURES | (689.47) | (9,388.13) | .00 | 9,388.13 | .0 |

**TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019**

FIRE TRUCK FUND

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-----------|---------------------------|----------------------|-------------------|-------------------|-------------------|-------------|
| | <u>REVENUE</u> | | | | | |
| 14-30-801 | TRIBAL CASINO GRANT FUND | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| 14-30-802 | FIRE ACT GRANT | .00 | .00 | 450,000.00 | 450,000.00 | .0 |
| | TOTAL REVENUE | .00 | .00 | 750,000.00 | 750,000.00 | .0 |
| | TOTAL FUND REVENUE | .00 | .00 | 750,000.00 | 750,000.00 | .0 |

**TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019**

FIRE TRUCK FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--------------------------------------|----------------------|-------------------|-------------------|-------------------|-------------|
| <u>EXPENDITURES</u> | | | | | |
| 14-40-840 CAPITAL OUTLAY | <u>.00</u> | <u>.00</u> | <u>750,000.00</u> | <u>750,000.00</u> | <u>.0</u> |
| TOTAL EXPENDITURES | <u>.00</u> | <u>.00</u> | <u>750,000.00</u> | <u>750,000.00</u> | <u>.0</u> |
| TOTAL FUND EXPENDITURES | <u>.00</u> | <u>.00</u> | <u>750,000.00</u> | <u>750,000.00</u> | <u>.0</u> |
| NET REVENUE OVER EXPENDITURES | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.0</u> |

**TOWN OF HUACHUCA CITY.
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019**

| | | TRUST FUND | | | | |
|---------------------------|-----------------|------------------|-------------------|-------------------|-------------------|-------------|
| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
| REVENUE | | | | | | |
| 20-30-200 | FINES AND BAILS | 19,088.60 | 167,498.54 | 268,000.00 | 100,503.48 | 62.5 |
| 20-30-300 | BONDS | .00 | .00 | 250.00 | 250.00 | .0 |
| 20-30-400 | RESTITUTION | .00 | .00 | 100.00 | 100.00 | .0 |
| 20-30-500 | JCEF | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL REVENUE | | 19,088.60 | 167,498.54 | 268,450.00 | 100,953.48 | 62.4 |
| TOTAL FUND REVENUE | | 19,088.60 | 167,498.54 | 268,450.00 | 100,953.48 | 62.4 |

**TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019**

| | | TRUST FUND | | | | |
|--------------------------------------|-----------------|----------------------|-------------------|-------------------|-------------------|-------------|
| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 20-40-200 | FINES AND BAILS | 18,288.97 | 168,898.19 | 268,204.00 | 101,307.81 | 62.2 |
| 20-40-400 | RESTITUTION | 10.00 | 83.00 | 48.00 | (37.00) | 180.4 |
| 20-40-401 | BOND | .00 | 443.00 | 100.00 | (343.00) | 443.0 |
| 20-40-500 | JCEF | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL EXPENDITURES | | <u>18,298.97</u> | <u>167,422.19</u> | <u>268,450.00</u> | <u>101,027.81</u> | <u>62.4</u> |
| TOTAL FUND EXPENDITURES | | <u>18,298.97</u> | <u>167,422.19</u> | <u>268,450.00</u> | <u>101,027.81</u> | <u>62.4</u> |
| NET REVENUE OVER EXPENDITURES | | <u>767.63</u> | <u>74.36</u> | <u>.00</u> | <u>(74.36)</u> | <u>.0</u> |

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

ROAD USER FUND

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-----------|---------------------------|----------------------|-------------------|-------------------|-------------------|-------------|
| | <u>REVENUE</u> | | | | | |
| 23-30-300 | GAS TAX REVENUES - HURF | 14,325.65 | 139,334.69 | 147,852.00 | 8,317.31 | 94.4 |
| 23-30-800 | MISCELLANEOUS REVENUE | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL REVENUE | 14,325.65 | 139,334.69 | 147,752.00 | 8,417.31 | 94.3 |
| | TOTAL FUND REVENUE | 14,325.65 | 139,334.69 | 147,752.00 | 8,417.31 | 94.3 |

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

ROAD USER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|-------------------|-------------------|----------------------|------------|
| ROAD USERS ADMIN | | | | | |
| 23-40-100 PERSONNEL SERVICES | .00 | .00 | 46,888.00 | 45,888.00 | .0 |
| 23-40-105 OVERTIME | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 23-40-120 PROFESSIONAL SERVICES | .00 | .00 | 6,021.00 | 6,021.00 | .0 |
| 23-40-130 EMPLOYEE BENEFITS | .00 | (14.16) | 24,558.00 | 24,572.16 | (.1) |
| 23-40-480 MAINTENANCE AND SUPPLIES | .00 | 1,813.98 | 6,000.00 | 4,386.02 | 28.9 |
| 23-40-470 VEHICLE EXPENSE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 23-40-475 FUEL | .00 | .00 | 1,080.00 | 1,080.00 | .0 |
| 23-40-490 ROAD REPAIR | .00 | 3,981.00 | 30,000.00 | 26,019.00 | 13.3 |
| 23-40-810 EQUIPMENT REPAIR | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 23-40-831 CAPITAL OUTLAY | .00 | .00 | 25,725.00 | 25,725.00 | .0 |
| TOTAL ROAD USERS ADMIN | .00 | 5,580.82 | 147,752.00 | 142,171.18 | 3.8 |
| TOTAL FUND EXPENDITURES | .00 | 5,580.82 | 147,752.00 | 142,171.18 | 3.8 |
| NET REVENUE OVER EXPENDITURES | 14,325.66 | 133,753.87 | .00 | (133,753.87) | .0 |

**TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019**

GRANT OPPORTUNITY

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-----------|----------------------------|----------------------|-------------------|-------------------|-------------------|-------------|
| | <u>GRANT REVENUE</u> | | | | | |
| 29-30-800 | GRANT REVENUE CDBG | .00 | 3,400.00 | .00 | (3,400.00) | .0 |
| 29-30-801 | MISCELLANEOUS GRANTS | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| | TOTAL GRANT REVENUE | <u>.00</u> | <u>3,400.00</u> | <u>100,000.00</u> | <u>96,600.00</u> | <u>3.4</u> |
| | TOTAL FUND REVENUE | <u>.00</u> | <u>3,400.00</u> | <u>100,000.00</u> | <u>96,600.00</u> | <u>3.4</u> |

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GRANT OPPORTUNITY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---------------|------------|------------|-------------|------|
| GRANT EXPENDITURES | | | | | |
| 26-40-840 AUTHORIZED EXPENDITURES | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL GRANT EXPENDITURES | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | 3,400.00 | .00 | (3,400.00) | .0 |

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|------------------|-------------------|-------------------|------------------|-------------|
| REVENUE | | | | | |
| 51-30-200 WATER SALES | 39,448.73 | 193,913.00 | 166,910.00 | (37,003.00) | 123.6 |
| 51-30-202 RC: RECONNECT FEE | 40.00 | 455.00 | 500.00 | 45.00 | 91.0 |
| 51-30-300 CONNECTION FEES | 135.00 | 715.00 | 500.00 | (215.00) | 143.0 |
| 51-30-400 PENALTIES & FORFEITURES | (55.65) | 6,275.18 | 12,000.00 | 5,724.82 | 52.3 |
| 51-30-900 MISCELLANEOUS | .00 | .00 | 600.00 | 600.00 | .0 |
| 51-30-950 WF SAVINGS TRANSFERS IN | .00 | .00 | 47,334.00 | 47,334.00 | .0 |
| TOTAL REVENUE | 39,568.08 | 201,358.18 | 217,844.00 | 16,485.82 | 92.4 |
| TOTAL FUND REVENUE | 39,568.08 | 201,358.18 | 217,844.00 | 16,485.82 | 92.4 |

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|----------------------|-------------------|---------------------|--------------|
| WATER EXPENDITURES | | | | | |
| 51-40-100 PERSONNEL SERVICES | 9,857.79 | 110,509.01 | 70,635.00 | (39,874.01) | 156.6 |
| 51-40-108 OVERTIME | 232.80 | 2,457.63 | 1,000.00 | (1,457.63) | 245.8 |
| 51-40-110 UNIFORM EXPENSE | 488.06 | 4,388.38 | 4,500.00 | 131.64 | 97.1 |
| 51-40-130 EMPLOYEE BENEFITS | 3,441.47 | 39,122.53 | 24,558.00 | (14,564.53) | 159.3 |
| 51-40-280 INSURANCE | .00 | 9,811.48 | 11,000.00 | 1,388.54 | 87.4 |
| 51-40-290 OFFICE SUPPLIES | .00 | 529.92 | .00 | (529.92) | .0 |
| 51-40-340 UTILITIES | 4,687.22 | 40,480.57 | 31,000.00 | (9,480.57) | 130.6 |
| 51-40-360 CONTRACT LABOR | 1,086.62 | 10,799.23 | 5,000.00 | (5,799.23) | 215.9 |
| 51-40-370 SALES TAX | 2,597.12 | 11,888.89 | 13,200.00 | 1,311.31 | 90.1 |
| 51-40-440 POSTAGE | .00 | 3,007.54 | 1,000.00 | (2,007.54) | 300.8 |
| 51-40-480 MAINTENANCE & SUPPLIES | 4,798.04 | 31,448.63 | 14,000.00 | (17,448.63) | 224.6 |
| 51-40-470 VEHICLE EXPENSE | 16.00 | 3,580.82 | 2,500.00 | (1,080.82) | 142.4 |
| 51-40-475 FUEL EXPENSE | 1,350.89 | 15,308.89 | 4,320.00 | (10,988.89) | 354.4 |
| 51-40-480 COMPUTER EXPENSE | .00 | 88.10 | 610.00 | 523.90 | 14.1 |
| 51-40-510 WATER TESTS | 180.00 | 9,438.05 | 7,500.00 | (1,938.05) | 125.8 |
| 51-40-610 EQUIPMENT MAINTENANCE | 854.50 | 7,340.23 | 20,000.00 | 12,659.77 | 36.7 |
| 51-40-650 PROFESSIONAL SERVICES | 1,000.00 | 4,082.50 | 8,021.00 | 1,958.50 | 87.5 |
| 51-40-680 TRAVEL | .00 | .00 | 700.00 | 700.00 | .0 |
| 51-40-900 BAD DEBT EXPENSE | .00 | .00 | 300.00 | 300.00 | .0 |
| TOTAL WATER EXPENDITURES | 30,570.21 | 304,017.98 | 217,844.00 | (86,173.98) | 139.6 |
| TOTAL FUND EXPENDITURES | 30,570.21 | 304,017.98 | 217,844.00 | (86,173.98) | 139.6 |
| NET REVENUE OVER EXPENDITURES | 8,997.87 | (102,859.78) | .00 | 102,859.78 | .0 |

**TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019**

SEWER FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-----------------------------------|----------------------|-------------------|-------------------|-------------------|-------------|
| <u>REVENUE</u> | | | | | |
| 62-30-200 SEWER SERVICES | 25,028.23 | 135,138.39 | 113,658.00 | (21,480.39) | 118.9 |
| 62-30-300 CONNECTION FEES | .00 | .00 | 500.00 | 500.00 | .0 |
| 62-30-950 WF SAVINGS TRANSFERS IN | .00 | .00 | 45,281.00 | 45,281.00 | .0 |
| TOTAL REVENUE | 25,028.23 | 135,138.39 | 159,439.00 | 24,300.61 | 84.8 |
| TOTAL FUND REVENUE | 25,028.23 | 135,138.39 | 159,439.00 | 24,300.61 | 84.8 |

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|---------------------|-------------------|---------------------|--------------|
| SEWER EXPENDITURES | | | | | |
| 52-40-100 PERSONNEL SERVICES | 8,424.49 | 76,000.86 | 70,635.00 | (5,365.86) | 107.6 |
| 52-40-105 OVERTIME | 232.80 | 1,997.91 | 1,000.00 | (997.91) | 199.8 |
| 52-40-130 EMPLOYEE BENEFITS | 2,109.28 | 25,794.11 | 41,663.00 | 15,868.89 | 61.9 |
| 52-40-340 UTILITIES | 508.36 | 6,866.76 | .00 | (6,866.76) | .0 |
| 52-40-360 CONTRACT LABOR | 661.52 | 17,476.92 | 3,600.00 | (13,876.92) | 485.5 |
| 52-40-440 POSTAGE | 20.28 | 20.28 | .00 | (20.28) | .0 |
| 52-40-460 MAINTENANCE AND SUPPLIES | 565.10 | 10,490.10 | 10,000.00 | (490.10) | 104.9 |
| 52-40-470 VEHICLE EXPENSE | .00 | 1,960.21 | 2,500.00 | 539.79 | 78.4 |
| 52-40-475 FUEL | 885.77 | 6,670.99 | 4,320.00 | (4,250.99) | 198.4 |
| 52-40-480 COMPUTER EXPENSE | .00 | 57.60 | 500.00 | 442.40 | 11.5 |
| 52-40-516 ADEQ FEES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 52-40-610 EQUIPMENT MAINTENANCE | .00 | 4,557.23 | 5,000.00 | 442.77 | 91.1 |
| 52-40-630 SEWER CHEMICALS | .00 | 532.50 | .00 | (532.50) | .0 |
| 52-40-650 PROFESSIONAL SERVICES | 6,060.40 | 23,575.05 | 7,021.00 | (16,554.05) | 335.8 |
| 52-40-702 SEWAGE POND COMPLIANCE | 125.76 | 3,275.76 | 10,000.00 | 6,724.24 | 32.8 |
| 52-40-900 BAD DEBT EXPENSE | .00 | .00 | 200.00 | 200.00 | .0 |
| TOTAL SEWER EXPENDITURES | 17,611.72 | 181,176.06 | 159,439.00 | (21,737.06) | 113.6 |
| TOTAL FUND EXPENDITURES | 17,611.72 | 181,176.06 | 159,439.00 | (21,737.06) | 113.6 |
| NET REVENUE OVER EXPENDITURES | 7,416.51 | (46,037.67) | .00 | 46,037.67 | .0 |

**TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019**

GARBAGE FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-----------------------------------|----------------------|-------------------|-------------------|-------------------|-------------|
| REVENUE | | | | | |
| 54-30-200 SALES RECEIPTS | 11,492.19 | 125,740.05 | 126,748.00 | 1,007.95 | 99.2 |
| 54-30-950 WF SAVINGS TRANSFERS IN | .00 | .00 | 44,515.00 | 44,515.00 | .0 |
| TOTAL REVENUE | 11,492.19 | 125,740.05 | 171,263.00 | 45,522.95 | 73.4 |
| TOTAL FUND REVENUE | 11,492.19 | 125,740.05 | 171,263.00 | 45,522.95 | 73.4 |

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GARBAGE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|---------------------|-------------------|------------------|-------------|
| GARBAGE EXPENDITURES | | | | | |
| 54-40-100 PERSONNEL SERVICES | .00 | 21,355.99 | 40,156.00 | 18,900.01 | 53.2 |
| 54-40-105 OVERTIME | .00 | .00 | 250.00 | 250.00 | .0 |
| 54-40-130 EMPLOYEE BENEFITS | .00 | 8,738.87 | 12,436.00 | 3,697.33 | 70.3 |
| 54-40-280 INSURANCE | .00 | 7,981.92 | 10,000.00 | 2,038.08 | 79.6 |
| 54-40-360 CONTRACT LABOR | 10,282.98 | 55,872.42 | .00 | (55,872.42) | .0 |
| 54-40-450 EQUIPMENT/SUPPLIES | 1,040.50 | 5,900.77 | 15,000.00 | 9,099.23 | 39.3 |
| 54-40-480 SUPPLIES | .00 | 95.78 | 1,000.00 | 904.22 | 9.6 |
| 54-40-470 VEHICLE EXPENSE | .00 | 12,152.50 | 2,500.00 | (9,652.50) | 486.1 |
| 54-40-475 FUEL | .00 | 3,539.73 | 1,900.00 | (1,639.73) | 186.3 |
| 54-40-810 EQUIPMENT MAINTENANCE | .00 | 1,578.70 | .00 | (1,578.70) | .0 |
| 54-40-850 AUDIT | .00 | .00 | 6,021.00 | 6,021.00 | .0 |
| 54-40-821 TOWN TRASH SERVICE | 10.00 | 32,162.56 | 42,000.00 | 9,837.44 | 76.6 |
| 54-40-840 GARBAGE CAPITAL OUTLAY | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| TOTAL GARBAGE EXPENDITURES | 11,333.48 | 149,357.04 | 171,263.00 | 21,905.96 | 87.2 |
| TOTAL FUND EXPENDITURES | 11,333.48 | 149,357.04 | 171,263.00 | 21,905.96 | 87.2 |
| NET REVENUE OVER EXPENDITURES | 158.71 | (23,616.99) | .00 | 23,616.99 | .0 |

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

LANDFILL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|-------------------|---------------------|---------------------|-------------------|-------------|
| REVENUE | | | | | |
| 55-30-100 INTEREST EARNINGS | .00 | .00 | 250.00 | 250.00 | .0 |
| 55-30-200 SALES - LANDFILL | 131,356.20 | 1,160,530.94 | 1,274,912.00 | 114,381.06 | 91.0 |
| 55-30-201 LATE PENALTIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 55-30-205 MISC.REVENUE | .00 | 1,225.00 | 600.00 | (625.00) | 204.2 |
| 55-30-206 ROLL-OFF TRUCK FUND | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 55-30-210 TIPPING FEES | 10,535.82 | 121,536.83 | 130,000.00 | 8,463.17 | 93.5 |
| TOTAL REVENUE | 141,891.82 | 1,283,292.77 | 1,456,762.00 | 173,489.23 | 88.1 |
| SOURCE 36 | | | | | |
| 55-36-400 SALE OF FIXED ASSETS | .00 | .00 | 120,000.00 | 120,000.00 | .0 |
| 55-36-405 RECYCLE | .00 | 3,001.40 | 2,000.00 | (1,001.40) | 150.1 |
| TOTAL SOURCE 36 | .00 | 3,001.40 | 122,000.00 | 118,998.60 | 2.5 |
| TOTAL FUND REVENUE | 141,891.82 | 1,286,294.17 | 1,578,762.00 | 292,487.83 | 81.5 |

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

LANDFILL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|---------------------|---------------------|---------------------|-------------|
| LANDFILL EXPENDITURES | | | | | |
| 55-40-100 PERSONNEL SERVICES | 8,580.85 | 158,851.72 | 388,838.00 | 211,186.28 | 42.9 |
| 55-40-102 NEW HIRE | .00 | 70.00 | .00 | (70.00) | .0 |
| 55-40-105 OVERTIME | 1,143.00 | 7,420.35 | 8,000.00 | 579.65 | 92.8 |
| 55-40-110 UNIFORM EXPENSE | 388.88 | 4,930.15 | 7,000.00 | 2,069.85 | 70.4 |
| 55-40-130 EMPLOYEE BENEFITS | 4,311.02 | 73,571.51 | 147,105.00 | 73,533.49 | 50.0 |
| 55-40-250 ADVERTISING | .00 | 470.74 | 250.00 | (220.74) | 188.3 |
| 55-40-285 BANK COSTS/FEES | 3,152.80 | 33,510.05 | 15,000.00 | (18,510.05) | 223.4 |
| 55-40-280 INSURANCE | .00 | 9,811.48 | 38,000.00 | 28,388.54 | 28.7 |
| 55-40-290 OFFICE SUPPLIES | .00 | 821.73 | 250.00 | (371.73) | 248.7 |
| 55-40-337 PROPERTY LEASE | 47,800.00 | 523,800.00 | 571,193.00 | 47,593.00 | 91.7 |
| 55-40-340 UTILITIES | 1,438.28 | 13,036.72 | 13,000.00 | (36.72) | 100.3 |
| 55-40-350 SAFETY EQUIPMENT | .00 | .00 | 250.00 | 250.00 | .0 |
| 55-40-380 CONTRACT LABOR | 1,321.71 | 22,350.10 | 28,000.00 | 5,649.90 | 79.8 |
| 55-40-385 CONTRACT SERVICES ENTEC | .00 | 476.37 | 25,000.00 | 24,523.63 | 1.9 |
| 55-40-480 MAINTENANCE & SUPPLIES | 5,185.39 | 62,581.57 | 35,000.00 | (27,581.57) | 178.8 |
| 55-40-470 VEHICLE EXPENSE | .00 | 218.00 | 500.00 | 284.00 | 43.2 |
| 55-40-475 FUEL EXPENSE | 5,382.12 | 68,085.95 | 77,855.00 | 9,769.05 | 87.5 |
| 55-40-480 COMPUTER EXPENSE | 48.88 | 2,121.88 | 2,000.00 | (121.88) | 106.1 |
| 55-40-500 BUILDING MAINTENANCE | .00 | 28,044.73 | 250.00 | (25,794.73) | 10417. |
| 55-40-510 LAB FEES | .00 | 2,318.00 | 5,000.00 | 2,684.00 | 46.3 |
| 55-40-515 ENGINEERING SERVICES | 31,480.20 | 34,876.20 | 5,000.00 | (29,876.20) | 893.5 |
| 55-40-518 ADEQ FEES | .00 | 8,488.40 | 15,000.00 | 6,511.60 | 58.8 |
| 55-40-810 EQUIPMENT MAINTENANCE | 12,208.18 | 125,835.05 | 80,000.00 | (65,835.05) | 209.7 |
| 55-40-850 PROFESSIONAL SERVICES/AUDIT | 2,325.00 | 11,488.02 | 8,021.00 | (5,467.02) | 190.8 |
| 55-40-880 TRAVEL - TRAVEL/TRAINING | .00 | 102.13 | 250.00 | 147.87 | 40.9 |
| 55-40-705 CAPITAL LEASE | 6,784.89 | 83,985.99 | 95,000.00 | 11,014.01 | 88.4 |
| 55-40-840 LANDFILL CAPITAL OUTLAY | .00 | (29,404.04) | 3,000.00 | 32,404.04 | (980.1) |
| 55-40-841 ROLL-OFF TRUCK G.F. REIMBURSE | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 55-40-855 METHANE MONITORING | 1,039.38 | 2,655.87 | 3,000.00 | 344.13 | 88.5 |
| TOTAL LANDFILL EXPENDITURES | 132,289.78 | 1,247,494.43 | 1,578,762.00 | 331,287.57 | 79.0 |
| TOTAL FUND EXPENDITURES | 132,289.78 | 1,247,494.43 | 1,578,762.00 | 331,287.57 | 79.0 |
| NET REVENUE OVER EXPENDITURES | 9,802.08 | 38,799.74 | .00 | (38,799.74) | .0 |

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

CAMP NACO

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| <u>REVENUE</u> | | | | | |
| 73-30-850 GRANT REVENUES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL REVENUE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL FUND REVENUE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

CAMP NACO

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---------------|------------|-----------|------------|------|
| EXPENDITURES | | | | | |
| 73-40-860 AUTHORIZED EXPENDITURES | .00 | 822.34 | 10,000.00 | 9,177.66 | 8.2 |
| TOTAL EXPENDITURES | .00 | 822.34 | 10,000.00 | 9,177.66 | 8.2 |
| TOTAL FUND EXPENDITURES | .00 | 822.34 | 10,000.00 | 9,177.66 | 8.2 |
| NET REVENUE OVER EXPENDITURES | .00 | (822.34) | .00 | 822.34 | .0 |



PRESS RELEASE

Chief James L. Thies
Huachuca City Police Department
500 N. Gonzalez Blvd. Huachuca City, AZ 85616 – Dispatch: 520-456-1353

For Immediate Release:

June 17, 2019

Road Closures – July 4th, 2019 Independence Day Celebration

In conjunction with the town-wide Independence Day Celebration on July 4th, The Huachuca City Police Department has announced the following road closures: Gila Street from School Drive to Skyline Drive, and Skyline Drive from Gonzales Blvd. to Edgewood Street. These roads will be closed on July 4, 2019 from 4:00 to 8:30 pm. Fireworks display will be shot from Keeline Park. This area Off Limits to the Public. Approximately 8:30 p.m. Drive Safely, "IT MATTERS". Thank you!



Chief James L. Thies

James L. Thies HC-1



TOWN OF HUACHUCA CITY

OFFICE OF THE TOWN MANAGER
500 N. Gonzalez Blvd. Huachuca City, AZ 85616
520-456-1354 - Fax 520-456-2230 –
mwilliams@huachucacityaz.gov

Town Grant Tracking Policy

June 27, 2019

- All Town Grants should be reported monthly as part of the monthly finance report to Town Council.
- Grant reimbursements should be recovered by the Town within 120 days of expenditure. Any grant reimbursements that are over 120 days will cause automatic suspension of the grant funded work until the monies are received.
- All grant expenditures must be reimbursed to the Town in the same fiscal year as the expenditure.
- It shall be the responsibility of the department that applies for the grants to track expenditures and revenues for grant purposes.

Matthew C. Williams

City Manager

Town of Huachuca City, Arizona

mwilliams@huachucacityaz.gov

Phone: 520-456-1354

SCHEDULE OF EVENTS

July 4, 2019

| | |
|-------------------|---|
| 3:00 pm | Set Up |
| 4:00 pm | Presentation of Colors National Anthem Mayor's Welcome |
| 4-8 pm | Band |
| 4:30 -6:30 | Free Food – until supplies last |
| 5:30 pm | 1st Drawing Chicken Bingo |
| 6:30 pm | 2nd Drawing Pie-eating Contest |
| 8:00 pm | 50/50 Raffle Fireworks Show (depending on sunset) |



Town of Huachuca City

The Sunset City

500 N Gonzales Blvd • Huachuca City, Arizona 85616

Phone: (520) 456-1354 • TDD: (520) 456-1353 • Fax: (520) 456-2230

RESOLUTION NO. 2019-23

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF HUACHUCA CITY, COCHISE COUNTY, ARIZONA, DIRECTING DEPOSIT OF ALL CURRENT LANDFILL USER ACCOUNT ARREARAGE MONIES COLLECTED TO THE TOWN'S HIGHWAY USER REVENUE FUND [HURF] ACCOUNT AS THEY ARE RECEIVED

WHEREAS, pursuant to its ADEQ permit, A.R.S. section 49-701, *et seq.*, and Town Code Chapter 8.30, the Town operates a solid waste landfill, and the landfill is operated as an enterprise of the Town; and

WHEREAS, pursuant to A.R.S. section 49-742, the Town may set rates for its solid waste management services; and

WHEREAS, as of June 27, 2019, there are landfill user accounts in arrears in the aggregate amount of \$139,418.06; and

WHEREAS, for the past several years, the landfill has operated at a deficit and the Town has had to subsidize it with monies from the Town's general fund; and

WHEREAS, the Town's HURF account is underfunded for the 2019-20 fiscal year in the amount of \$135,439.34; and

WHEREAS, the Town Manager has studied the matter and recommends that any monies collected on the landfill user accounts arrearage be deposited in the Town's HURF account, not to exceed \$139,418.06; and

WHEREAS, the Town Council has reviewed the recommendation of the Town Manager and finds that directing any monies collected on the landfill user accounts arrearage be deposited in the Town's HURF account, not to exceed \$139,418.06, is in the best interests of the Town and its residents.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Huachuca City, as follows:

SECTION 1. Any monies collected on the landfill user accounts arrearage shall be placed in the Town's HURF account, not to exceed \$139,418.

SECTION 2. The Town Manager is authorized and directed to take all steps necessary and proper to implement this Resolution.

SECTION 3. All ordinances, parts of ordinances, resolutions, parts of resolutions, policies, and parts of policies in conflict with the provisions of this Resolution, or any part hereof, are hereby repealed.

PASSED AND ADOPTED BY THE MAYOR AND TOWN COUNCIL OF THE TOWN OF HUACHUCA CITY, COCHISE COUNTY, ARIZONA, THIS 27th DAY OF JUNE, 2019.

ATTEST:

Johann Wallace, Mayor

Approved as to Form:

Matt Williams, Interim Town Clerk

Thomas Benavidez, Town Attorney

Dusk till Dawn- The required Phase 1 inspection of Dusk till Dawn has been completed. *(More information in executive session)*

ADEQ Inspection- The proposed plan for the soil borings of the Town natural sewer ponds has been submitted to ADEQ. This plan will be considered by ADEQ.

Street Assessment SVMPO- SVMPO has budgeted \$30,000 for a street assessment in FY 19-20. This street assessment will assess the condition of Town streets to grade our streets from best to worst to plan for repaving.

Emergency Signal Update- Town staff met with SVMPO staff to open bids for some of the design work on the signal on 6/27. A further bid process will be completed in August 2019.

ACO Truck- The 2018 Chevrolet ACO truck was sold for \$27,100 and has shipped out to California. These revenues will show on the FY 2019-20 budget due to quarterly payments from publicsurplus.com

Chiricahua Clinic- The Chiricahua mobile clinic will be set up in the Senior Center parking lot on Wednesday, August 7th. More information and flyers to come soon.

FY 18-19 Closeout Report- Town staff will be presenting to Council the FY 2018-19 close out report at the August 8, 2019 Council meeting.

Savings Accounts- Watch for savings account email this week. A full report on savings account will be given as part of the year end close out report.

Active Shooter Training- HCPD in conjunction with Cochise County Sheriff's office will be doing an active shooter training for Town employees on Wednesday, July 24th from 1pm-4pm at Town Hall. Town hall & library will be closed for this training from 1pm-4pm. The landfill will remain open.

Town Clerk Interview Worksession- Town Council will be interviewing Town Clerk candidates in a Council workshop on Thursday, July 11th at 6pm prior to the regular 7pm Council meeting.

Finance Clerk's

Finance Clerk's Report For Council Meeting

- Bank Balance as of June 13, 2019-**\$434,923.23**

*Please keep in mind; Need to reduce spending. Keep cost down.

Police- : Ofc Arnett has successfully completed General Instructor Course. Lt. Glowacki is spearheading the project to add a repeater to the Keeline Tower. Lt. Glowacki is also moving forward with installation of a key pad for the back door.

New police recruit is moving through the hiring process. Chief to meet with SEACOM regarding issues that impact both of our operations. Still a work in progress. Chief participated in Sheriff Dannels radio show. Future events include but are not limited to 4th of July, National Night Out/Back to School. ACO vehicle sold, Animal Carrier is next. HCPD has found and been blessed with our first Volunteer to the department. Jeff Ferro is a welcomed addition to the family. Chief will look to locate two additional volunteers. Stonegarden reimbursements are current. Police Impound Yard will start to dwindle as we surplus the vehicles. Police officers continue to make significant arrests that do help to protect our community and its people.

Animal Control:

Currently, the Animal Shelter carries two Part Time employees. They are Gerald Hursh and Rebecca Sizemore. One part time Animal Control Officer has resigned. Galen Folsom has decided to take on a new opportunity for his career and no longer has the time to work for the Town of Huachuca City. The area beautification process continues at the shelter. Your Animal Shelter has experienced great challenges over the last few months. The Shelter continues to remain closed. The animals will continue to be transported to the Sierra Vista Animal Shelter by our Animal Control Officers. Our team is going to Tucson on 6-19-2019 to pick up an Animal Control Truck. This is our first opportunity to get a surplus item from the military (This is the 1033 Program). We are excited to see what you can get for nothing (\$ NO COST \$). This vehicle is to be kept and accounted for on the 1033 program for One Year. After that, we can own the title free and clear. We are picking up four weapons racks for the evidence room and armory, two for each area. Thank you!

Chief

James L. Thies HC-1

Whetstone Fire-No report provided

Library Report-

1. During the month of May 2018 people visited the library to include:

- 2 Adult Events - 14 Children's classes/events

2. Summer Reading got off to a great start. We have about 25 children enrolled. Different ages meet on different days of the week. Preschool meets on Wed. K-2nd meets on Thu and 3rd-6th meet on Friday.

3. The Huachuca City Lion's club donated \$500 to summer splash. The Emmitt Kelly organization donated \$150 for a summer splash scholarship.

4. Met with the Community Garden to discuss partnership in applying for a Legacy Foundation Innovative Grant for garden area behind the library.

5. Gave Database presentation to Tombstone HS 11th graders. Was well received.

6. Director Harvey completed her 2nd year of library institute. It is a three-year program.

7. Hosted the SVMPO Open House – it was a success. Karen Lamberton, SVMPO Administrator, was pleased.

8. Planning for the 4th of July is on-going. Will be similar to last year's event. Hope to have Council prepare and serve food as they did last year.

9. Senior Center work continues. Still lots to do. Flooring is scheduled. Painting is on-going. Hope to open for programming at end of July. Foodbank will take further coordination.

10. SW Gas will sponsor our Back to School Fair again this year. Yay! Have begun coordination with them and am inventorying what we have from last year.

10. Upcoming events (all events are at library except as noted):

| Date | Event | Time |
|---------------------|-----------------------------------|-------------|
| Jun 20 | Medicare Rep | 11:00 am |
| Jun 22 | Designing a Webpage | 11:00 am |
| Jun 25 | Coffee with Town Mgr (Comm. Ctr) | 6:30 pm |
| Jun 26 | Social Media Workshop | 11:00 am |
| Jul 1 st | Healthy Huachuca Com. (Comm. Ctr) | 5:30 pm |
| Jul 4 | Independence Day Celebration | 4:00 pm |

| | | |
|----------------------|-----------------------------------|----------|
| Jul 10 | Hepatitis A Clinic | 10:00 am |
| Jul 10 | Digital Movie-Making | 11:00 am |
| Jul 26 | Summer Reading/Summer Splash End | |
| Jul 31 st | Back to School/National Night Out | 5:00 pm |

Public works Foreman/Landfill

- All Semi Annual, Quarterly, Monthly samples were pulled at the Waste Water
- Facility for Waste Water and Ground Water.
- Samples for Trihalomethanes and Halogenated each of Water Zones.
- Samples were pulled for Total Coliform and E-coli in all Drinking Water Zones, with Absent results.
- Samples were taking for Lead and Copper from Thirteen residential homes.
- Samples points for the closing the Natural Ponds were submitted to ADEQ.
- The Quarterly Maximum Residual Disinfection Level (MRDL) Chlorine/Chloramines has been submitted to ADEQ
- Various repair to all the Landfill Heavy Equipment have been completed with all operating hundred percent now.
- At present time the zero turn ride mower is awaiting parts for repair, for this is why the parks have not been mowed.

BUILDING OFFICIAL

Three commercial building permits were issued in the month of May. The permitted work consists of the installation of a fence at The Rock and Sand Depot; installation of a digital sign at Southwest Motors; and installation of new air conditioners at the Antioch Baptist Church. A valuation breakdown will be provided at the next quarterly report in July.

The construction of the addition to the Coca Cola office has been completed and a Certificate of Occupancy has been issued. The ribbon cutting ceremony was on June 4, with a few Town officials present.

Certificates of Occupancy have been issued for The Rock and Sand Depot and the Camino Café. Both businesses are now open to the public. A preliminary safety inspection has been conducted for the new office of Whetstone Construction at 114 N. Huachuca Blvd. Once they complete their list of repairs noted from the Building and Fire Departments a Certificate of Occupancy will be issued.

Power Distribution Study

An electrical power distribution review of the Police Department/Town Hall and Fire Department electrical meters. SSVEC and a local commercial electrical contractor visited the site to analyze the system. After tracing the lines, it was determined that the Fire Department was already separated on their own meter. I then brought in an industrial electrical contractor to further analyze the current setup to determine whether it was feasible to separate the Police Department with its own meter. During their onsite visit it was discovered that there is a sub-panel in the Police Station IT Room that is wired to the Fire Department meter. They presented me with the following options:

1. Install a new SES cabinet that included two separate meter heads. This would also require SSVEC engineering and design. This was the most involved and expensive option.
2. Install a secondary meter on the Police Department to calculate their power usage. The meter would need to be read by Town Hall personnel and reset each month. This was the most cumbersome option.
3. Reroute the IT sub-panel to the Town Hall meter and split the power cost between Town Hall and the Police Department. This was the least expensive option.

These options were presented to Council at their June 13 meeting and it was decided that Option 3 was the best route to undertake. I will be coordinating with the contractor in the next few weeks to get the work done.

Zoning Dept.

Two new members to the Planning and Zoning Commission has been approved and they are expected to be sworn in before the next meeting scheduled for July 3. At this meeting, there will be a public hearing for a Conditional Use Permit application submitted by Southwest Motors (Politi family) to add vehicle repair

and service at their used auto dealership in Town. They are also requesting permission to install a communications tower on their site with the purpose to expand communication with their Sierra Vista office as well as offer internet service to the Town. This is an exciting prospect for the Town. During the time leading up to the public hearing on July 3, there is a Citizen Review process that gives the public an opportunity to request additional information and ask any questions on their proposed businesses uses. All comments and questions are to be directed to me. A report of the input gathered will be presented to the Planning and Zoning Commission at the time of the public hearing.

Respectfully submitted,

Dr. Jim Johnson, PhD, CBO, CCI
Building Official/Zoning

Administrator

SVMPO/SLRP/TAC-

**Sierra Vista Metropolitan Planning Organization (SVMPO)
Executive Board Meeting May 16, 2019
Report by Joy Banks, Councilmember**

All board five board members were present. A quorum is three members.

The Board voted to elect Tom Borer as Vice-Chair. Mr. Borer is the new Cochise County Supervisor, replacing Pat Call.

The Work Program and Budget for Fiscal Years 2020 and 2021 were presented by Administrator Karen Lamberton and both passed unanimously. Included in the work program will be the completion of a short-range transit plan and a long-range regional transportation plan, and several projects for member jurisdictions, including the Pre-Emptive Signal Light for Huachuca City.

The FY20 Work Program Budget is \$653,820. The FY21 Work Program Budget is estimated to be \$338,446.

The updated Title VI Plan for FY20 was presented. The SVMPO was out of compliance for required Title VI actions and paperwork, and Ms. Lamberton has brought everything up to date. ADOT's Civil Rights Division, who administers Title VI for Arizona's MPOs, gave conditional approval of the draft plan, and it was approved unanimously for adoption by the board.

The Transportation Improvement Program (TIP) was discussed. The board voted unanimously to amend the adopted 2019-2023 TIP by moving all FY19 projects into the FY20 funding year. Updates on those projects were reviewed, which may include:

- The use of federal funds in partnership with Cochise County to update aerial maps
- Highway 90 Corridor Study through the Town of Huachuca City
- Future phases of the North Garden/Fry Blvd. project
- Right-of-Way/Design and/or widening of Moson Rd.
- Moson Rd. extension and a hydrology study for that extension.

Items for future board meetings include: Title VI Compliance Review and Training; member jurisdiction in-kind matches; potential agreements/IGAs with SEAGO and Sierra Vista; and potential changes to the By-Laws.

Next board meetings are scheduled for June 27, 2019 at 3:00pm; Sept. 19 at 3:30pm, and Nov. 21 at 3:30pm. All meetings are held in the Sierra Vista City Hall, City Manager's conference room.

All documents are on the SVMPO website, including a link to the demographics of the SVMPO.

Visit <https://www.svmopo.org/>

Ft. Huachuca Sentinel Landscape Restoration Partnership (SLRP)

June 5, 2019 Meeting

Report submitted by Joy Banks, Councilmember

[The SLRP is one of three subcommittees within the Ft. Huachuca Sentinel Landscape (FHSL) program and the one tasked with implementing projects across the region. SLRP meets bi-monthly.]

Chair Willie Sommers introduced the new FHSL coordinator Alanna Riggs, who grew up in Cochise County. She will give reports to the national Sentinel Landscapes committee and report back to SLRP quarterly. She says we are the only Sentinel Landscape in the nation that has both the US Forest Service (USFS) and Bureau of Land Management (BLM) within its boundaries.

The SLRP broke into its three work groups: Range/Grasslands, Uplands/Fire, and Water/Riparian. Each work group is tasked with creating a draft implementation plan and a chart of all current and future projects. These are uploaded to the Basecamp website for editing and discussion. Huachuca City is within the Water/Riparian work group. The group's draft implementation plan and project chart were viewed and discussed. It was determined that Huachuca City's upcoming sewer pond retirement project fits the scope and should be included. Draft implementation plans and project charts are due June 26th.

Next was a presentation by Liz Boettcher of Arizona Dept. of Environmental Quality (ADEQ), showing areas of the San Pedro and Babocomari Rivers where water samples revealed unacceptably high levels of E.coli and copper. The highest E.coli readings were taken near the mouth of the Babocomari River near Fairbank, triggering the Environmental Protection Agency (EPA) and ADEQ to list the San Pedro and Babocomari as 'impaired' watercourses. ADEQ has EPA Clean Water Act grants available to help solve these issues, including projects in the Mexican city of Cananea. Ms. Boettcher emphasized that the Babocomari and San Pedro watersheds are ADEQ's top priority state-wide.

The next SLRP meeting is August 7 2019 from 1:00-4:00pm at the Sierra Vista Public Library Mona Bishop Room.

The FHSL Partnership's fall meeting is scheduled for October 30, 2019, location tbd.

For more information visit <https://sentinellandscapes.org/>

Upper San Pedro Partnership (USPP) Technical Committee

June 19, 2019 Meeting
Report submitted by Joy Banks, Councilmember

Tech committee members gave updates on the work plan:

1. **Website** -- Some work has been done such as removing broken links and reorganizing. We were not able to access the site fully during the meeting, apparently the hosting platform was down for maintenance.
2. **Web portal** -- The Nature Conservancy (TNC) has donated \$20,000 to the web portal and AZ Dept. of Water Resources (ADWR) has also committed funds. The Bureau of Reclamation (BOR) grant announcements are still delayed and are now over a month behind schedule.
3. **Science Summit** -- Still waiting on selection of new USPP PAC chair position which should happen at the next PAC meeting, to determine what data and information the PAC membership wants to see and/or utilize to better assist member agencies.

Other items were discussed such as the need for continuing monitoring of the Sierra Vista Environmental Operations Park, and sharing technical data with the Sentinel Landscape Restoration Partnership.

Cy Miller, consultant with engineering firm JE Fuller, gave a presentation about the monitoring of the Cochise Conservation and Recharge Network's (CCRN) four active stormwater recharge projects. His group installs, maintains, and collects data from various instruments that are placed around the sites to measure rainfall, water depth, and other information. These measurements are used to determine how many acre-feet of water each recharge site has collected. The CCRN hopes these projects will yield useful information about whether stormwater harvesting is a good tool for boosting the local aquifer and thereby enhancing water flows in the San Pedro.

Russ Scott with the USDA Agricultural Research Service (ARS) talked about Streamflow Permanence Monitoring. His agency uses cameras and other measuring tools along the San Pedro to visually monitor flow. The data is collected every 15 minutes and stored on data cards, which are physically changed out

quarterly. As an example he showed some of the extensive data they've collected over 20 years at the Charleston site.